

EXHIBIT A

Proposed Order

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE**

| | |
|--|-------------------------|
| In re: | Chapter 11 |
| FTX TRADING LTD., <i>et al.</i> , ¹ | Case No. 22-11068 (JTD) |
| Debtors. | (Jointly Administered) |
| | Ref. No. __ |

**ORDER SUSTAINING DEBTORS' EIGHTY-FIRST
(SUBSTANTIVE) OMNIBUS OBJECTION TO CERTAIN OVERSTATED AND/OR
UNLIQUIDATED PROOFS OF CLAIM (CUSTOMER CLAIMS)**

Upon the eighty-first omnibus objection (the “Objection”)² of FTX Trading Ltd. and its affiliated debtors and debtors-in-possession (collectively, the “Debtors”), for entry of an order (this “Order”) sustaining the Objection and modifying and reducing the Overstated and/or Unliquidated Claims set forth in Schedule 1 attached hereto, and this Court having jurisdiction to consider the Objection pursuant to 28 U.S.C. §§ 157 and 1334 and the *Amended Standing Order of Reference* from the United States District Court for the District of Delaware, dated February 29, 2012; and this Court being able to issue a final order consistent with Article III of the United States Constitution; and venue of these Chapter 11 Cases and the Objection in this district being proper pursuant to 28 U.S.C. §§ 1408 and 1409; and this matter being a core proceeding pursuant to 28 U.S.C. § 157(b); and this Court having found that proper and adequate notice of the Objection and the relief requested therein has been provided in accordance with the Bankruptcy

¹ The last four digits of FTX Trading Ltd.’s and Alameda Research LLC’s tax identification number are 3288 and 4063 respectively. Due to the large number of debtor entities in these Chapter 11 Cases, a complete list of the Debtors and the last four digits of their federal tax identification numbers is not provided herein. A complete list of such information may be obtained on the website of the Debtors’ claims and noticing agent at <https://cases.ra.kroll.com/FTX>. The principal place of business of Debtor Emergent Fidelity Technologies Ltd is Unit 3B, Bryson’s Commercial Complex, Friars Hill Road, St. John’s, Antigua and Barbuda.

² Capitalized terms not otherwise defined herein are to be given the meanings ascribed to them in the Objection.

Rules and the Local Rules, and that, except as otherwise ordered herein, no other or further notice is necessary; and responses (if any) to the Objection having been withdrawn, resolved or overruled on the merits; and a hearing having been held to consider the relief requested in the Objection and upon the record of the hearing and all of the proceedings had before this Court; and this Court having found and determined that the relief set forth in this Order is in the best interests of the Debtors and their estates; and that the legal and factual bases set forth in the Objection establish just cause for the relief granted herein; and after due deliberation and sufficient cause appearing therefor;

IT IS HEREBY ORDERED THAT:

1. The Objection is SUSTAINED as set forth herein.
2. Each Overstated and/or Unliquidated Claim set forth in Schedule 1 attached hereto is modified and reduced. The claims listed in the column titled "Modified Claims" identified in Schedule 1 attached hereto shall remain on the claims register, subject to the Debtors' further objections on any substantive or non-substantive grounds.
3. Should one or more of the grounds of objection stated in the Objection be dismissed, the Debtors' right to object on any other grounds that the Debtors discover is preserved.
4. To the extent a response is filed regarding any Overstated and/or Unliquidated Claim, each such Overstated and/or Unliquidated Claim, and the Objection as it pertains to such Overstated and/or Unliquidated Claim, will constitute a separate contested matter as contemplated by Bankruptcy Rule 9014. This Order will be deemed a separate order with respect to each Overstated and/or Unliquidated Claim. Any stay of this Order pending appeal by any claimants whose claims are subject to this Order shall only apply to the contested

matter which involves such claimant and shall not act to stay the applicability and/or finality of this Order with respect to the other contested matters listed in the Objection or this Order.

5. The Debtors are authorized and empowered to execute and deliver such documents, and to take and perform all actions necessary to implement and effectuate the relief granted in this Order.

6. Nothing in this Order or the Objection is intended or shall be construed as a waiver of any of the rights the Debtors may have to enforce rights of setoff against the claimants.

7. Nothing in the Objection or this Order, nor any actions or payments made by the Debtors pursuant to this Order, shall be construed as: (a) an admission as to the amount of, basis for, or validity of any claim against the Debtors under the Bankruptcy Code or other applicable non-bankruptcy law; (b) a waiver of the Debtors' or any other party-in-interest's right to dispute any claim; (c) a promise or requirement to pay any particular claim; (d) an implication or admission that any particular claim is of a type specified or defined in this Order; (e) an admission as to the validity, priority, enforceability, or perfection of any lien on, security interest in, or other encumbrance on property of the Debtors' estates; or (f) a waiver of any claims or causes of action which may exist against any entity under the Bankruptcy Code or any other applicable law.

8. This Order is immediately effective and enforceable, notwithstanding the possible applicability of Bankruptcy Rule 6004(h) or otherwise.

9. This Court shall retain jurisdiction with respect to any matters, claims, rights or disputes arising from or related to the Objection or the implementation of this Order.

Dated:

Wilmington, Delaware

The Honorable John T. Dorsey
Chief United States Bankruptcy Judge

SCHEDULE 1

Overstated and/or Unliquidated Claims

FTX Trading Ltd. 22-11068 (JTD)
Eighty-First Omnibus Claims Objection
Schedule 1 - Modified Claims

| Claim Number | Asserted Claims | | | | Modified Claim | |
|--------------|-----------------|------------------|---|--|------------------|---|
| | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| 13187 | Name on file | FTX Trading Ltd. | APE BICO BRZ BTC DOT KIN MANA SOL USD | 112.9785300000000000 10.62238939395000 0.016639767570960 9.057746268814170 29.994.3000000000000000 78.9849900000000000 0.900989204853760 | FTX Trading Ltd. | 0.09403616478720 112.9785300000000000 10.62238939395000 0.016639767570960 9.057746268814170 29.994.3000000000000000 78.9849900000000000 1.382695564587330 0.900989204853760 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|--------------|---------------------------|------------------|---------------------------|
| 36245 | Name on file | FTX Trading Ltd. | 1INCH | 109.477427695281900 | FTX Trading Ltd. | 109.477427695281900 |
| | | | AXS | | | 11.88345858174040 |
| | | | BTC | 0.017406364156833 | | 0.017406364156833 |
| | | | ETH | 0.519043733870582 | | 0.519043733870582 |
| | | | ETHW | 0.154243233870582 | | 0.154243233870582 |
| | | | FTT | 3.497733110000000 | | 3.497733110000000 |
| | | | LUNA2 | 10.470021760000000 | | 10.470021760000000 |
| | | | LUNA2_LOCKED | 24.430050770000000 | | 24.430050770000000 |
| | | | LUNC | 2,279,869.281497723000000 | | 2,279,869.281497723000000 |
| | | | SOL | | | 1.112458858618494 |
| | | | USD | -592.282775893673000 | | -592.282775893673000 |

Reason. The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's account. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|-----------|--------------------|------------------|---------------------|
| 87499 | Name on file | FTX Trading Ltd. | ATOM-PERP | 0.1936000000000000 | FTX Trading Ltd. | 0.000000000000013 |
| | | BTC | | 0.0900000000000000 | | 0.0000000002900000 |
| | | BTC-PERP | | 0.0000000003000000 | | 0.0000000000000000 |
| | | ETC-PERP | | 27.00000000000000 | | 0.000000000000028 |
| | | ETH-PERP | | 0.0000000000000000 | | 0.0000000000000000 |
| | | LINK-PERP | | 0.0000000000000000 | | -0.0000000000000092 |
| | | LUNC-PERP | | 0.0000000000000000 | | 0.0000000000000000 |
| | | USD | | 4,104.000000000000 | | 0.84342330001050 |
| | | USDT | | 1,053.000000000000 | | 0.000000008170711 |
| | | YFI-PERP | | 0.0000000000000000 | | 0.0000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's account. Accordingly, the Debtor seek to reduce such customer's claims by the modified quantities and amounts.

| | | | | | | |
|-------|--------------|------------------|-----------------------|--|------------------|-----------------------|
| 21570 | Name on file | FTX Trading Ltd. | 1INCH | | FTX Trading Ltd. | 793.465459660108100 |
| | | BTC | | | | 0.040652796952740 |
| | | FTT | 37.793574000000000 | | | 37.793574000000000 |
| | | HT | 0.000000002976100 | | | 0.000000002976100 |
| | | SRM | 2,695.981915170000000 | | | 2,695.981915170000000 |
| | | SRM_LOCKED | 19.647425860000000 | | | 19.647425860000000 |
| | | TRX | 0.000044000000000 | | | 0.000044000000000 |
| | | USD | 420.304190715394300 | | | 420.304190715394300 |
| | | USDT | 0.000000009963924 | | | 0.000000009963924 |
| | | XRP | | | | 9,597.273312877374000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|---------------|---------------------------|------------------|---------------------------|
| 22268 | Name on file | FTX Trading Ltd. | ALGO | 6.000098636473500 | FTX Trading Ltd. | 6.000098636473500 |
| | | | APE | | | 0.20006869972300 |
| | | | AVAX | 0.000000001655887 | | 0.000000001655887 |
| | | | BNB | | | 0.23644499007279 |
| | | | BTC | | | 0.012382653112030 |
| | | | BTC-MOVE-0714 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CEL | 10.884225445333670 | | 10.884225445333670 |
| | | | DFL | 20.000000000000000 | | 20.000000000000000 |
| | | | DOGE | | | 170.39508515877260 |
| | | | DOT | | | 0.959809319008880 |
| | | | ETH | | | 0.120285614132550 |
| | | | ETH-PERP | 0.010000000000000 | | 0.010000000000000 |
| | | | ETHW | 0.083710264786590 | | 0.083710264786590 |
| | | | FTT | 0.600000000000000 | | 0.600000000000000 |
| | | | LTC | | | 0.505172417448420 |
| | | | LTC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LUNA2 | 0.047564195290000 | | 0.047564195290000 |
| | | | LUNA2_LOCKED | 0.110983122300000 | | 0.110983122300000 |
| | | | LUNC | 10,357.203665053734000 | | 10,357.203665053734000 |
| | | | PAXG | 0.008099031000000 | | 0.008099031000000 |
| | | | RAY | 16.536147370632300 | | 16.536147370632300 |
| | | | SHIB | 2,600,113.833749969000000 | | 2,600,113.833749969000000 |
| | | | SOL | 1.499995190000000 | | 1.499995190000000 |
| | | | SOL-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SUSHI | | | 8.587407472465190 |
| | | | USD | 60.997418376658850 | | 60.997418376658850 |
| | | | USDT | 0.000000008574331 | | 0.000000008574331 |
| | | | XRP | | | 122.833380143456800 |

Reason. The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

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| | | | | | | |
|-------|--------------|------------------|------|-----------------------------|------------------|----------------------------|
| 29603 | Name on file | FTX Trading Ltd. | GOG | 339,978,000,000,000,000,000 | FTX Trading Ltd. | 33,997,800,000,000,000,000 |
| | | | USD | | | 0,092701094542894 |
| | | | USDT | | | 0,000000017482476 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim by the modified quantities and amounts.

| | | | | | | |
|-------|--------------|------------------|---|--------------------|------------------|--------------------|
| 30286 | Name on file | FTX Trading Ltd. | AVAX | 3.5400000000000000 | FTX Trading Ltd. | 3.5411719900000000 |
| | | | BNB | | | 0.0000000007022741 |
| | | | ETH | | | 0.000000005359198 |
| | | | FTT | 0.0430000000000000 | | 0.043089952447000 |
| | | | JOE | | | 0.000000005483974 |
| | | | MATIC | 110.00000000000000 | | 110.00000000000000 |
| | | | NEAR | 15.60000000000000 | | 15.60000000000000 |
| | | | NFT (370593420298893570/THE HILL BY FTX #36169) | | | 1.0000000000000000 |
| | | | SAND | 19.00000000000000 | | 19.00000000000000 |
| | | | USD | 5.01000000000000 | | 5.007758023025000 |

| Asserted Claims | | | | Modified Claim | | |
|-----------------|------|--------|---------|-----------------|--------|-------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | USDT | | | | 0.000000004105850 |
| | | USDP | | | | 0.000000004105850 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

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|--|--------------|---|---------------------|---------------------|---------------------|
| 59726 | Name on file | FTX Trading Ltd. | 1INCH | 144.182773440000000 | FTX Trading Ltd. |
| | | APE-PERP | 0.000000000000007 | | 0.000000000000007 |
| | | ATOM | | | 2.167622647180300 |
| | | AVAX | | | 0.816661492829280 |
| | | AVAX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | BAL | 0.000000000125800 | | 0.000000000125800 |
| | | BNB-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | BTC | 0.000000018257230 | | 0.000000018257230 |
| | | BTC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | CEL-PERP | 0.000000000000013 | | 0.000000000000013 |
| | | DOGE | 252.375916317273700 | | 252.375916317273700 |
| | | DOT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | DYDX | 8.400000000000000 | | 8.400000000000000 |
| | | ETH | 0.00000004784120 | | 0.00000004784120 |
| | | ETH-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | ETHW | 0.000000007414920 | | 0.000000007414920 |
| | | HNT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | LUNA2 | 0.459237828700000 | | 0.459237828700000 |
| | | LUNA2_LOCKED | 1.071554934000000 | | 1.071554934000000 |
| | | NEAR | 49.499981000000000 | | 49.499981000000000 |
| | | NFT (525073468946710241/THE HILL BY FTX #28519) | | | 1.000000000000000 |
| | | ROOK | 0.000000005765157 | | 0.000000005765157 |
| | | ROOK-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | SOL | 0.000000000119850 | | 0.000000000119850 |
| | | SOL-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | SUSHI | | | 12.884578978148700 |
| | | THETA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | TONCOIN | 73.586016000000000 | | 73.586016000000000 |
| | | UNI | 2.206478538000000 | | 2.206478538000000 |
| | | USD | 0.000000027680785 | | 0.000000027680785 |
| | | USDT | 0.00000000824969 | | 0.00000000824969 |
| | | XRP | 0.00000000049010 | | 0.00000000049010 |
| | | XTZ-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | ZEC-PERP | 0.000000000000000 | | 0.000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|------|---------------------|------------------|---------------------|
| 24407 | Name on file | FTX Trading Ltd. | BAND | 0.05903403212859 | FTX Trading Ltd. | 0.059034035212859 |
| | | BNB | | 1.220782490760040 | | 1.220782490760040 |
| | | BTC | | 0.015223057814730 | | 0.015223057814730 |
| | | DOT | | 9.50123331156490 | | 9.50123331156490 |
| | | ETH | | 0.463807319625270 | | 0.463807319625270 |
| | | ETHW | | 0.000000006432278 | | 0.000000006432278 |
| | | FTT | | 0.097266493649563 | | 0.097266493649563 |
| | | LUNA2 | | 0.074487126880000 | | 0.074487126880000 |
| | | LUNA2_LOCKED | | 0.173803296000000 | | 0.173803296000000 |
| | | MATIC | | 585.407726453279700 | | 585.407726453279700 |
| | | MKR | | 0.844949127344253 | | 0.844949127344253 |
| | | SOL | | | | 1.336051003911750 |
| | | USD | | 0.651742265728374 | | 0.651742265728374 |
| | | USDT | | 0.003861492085227 | | 0.003861492085227 |
| | | WBTC | | 0.050035538046880 | | 0.050035538046880 |

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|-------|--------------|------------------|-----|------------------------|------------------|------------------------|
| 72321 | Name on file | FTX Trading Ltd. | ETH | 4.50000000000000000000 | FTX Trading Ltd. | 4.50000000000000000000 |
| | | ETHW | | 0.000000003000842 | | 0.000000003000842 |
| | | FTT | | 25.900000000000000000 | | 25.900000000000000000 |
| | | LUNA2 | | 0.380388147600000 | | 0.380388147600000 |
| | | LUNA2_LOCKED | | 0.887572344400000 | | 0.887572344400000 |
| | | LUNC | | 82,830.320000000000000 | | 82,830.320000000000000 |
| | | SRM | | 1.3171922000000 | | 1.3171922000000 |
| | | SRM_LOCKED | | 7.86280778000000 | | 7.86280778000000 |
| | | USD | | 17.030219899199800 | | 17.030219899199800 |
| | | USDT | | | | 4,191,895617143900000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| 76162 | Name on file | FTX Trading Ltd. | FTX Trading Ltd. |
|-------|--------------|-----------------------|-----------------------|
| | 1INCH | 0.000000012166454 | 0.000000012166454 |
| | AAVE | 0.000000000340824 | 0.000000000340824 |
| | AAVE-PERP | 0.000000000000000 | 0.000000000000000 |
| | APE | 0.000000011047141 | 0.000000011047141 |
| | APE-PERP | 0.00000000001364 | 0.00000000001364 |
| | APT | 0.000000007801226 | 0.000000007801226 |
| | ASD | 1,665.509774011191700 | 1,665.509774011191700 |
| | ASD-PERP | -1,665.5000000000000 | -1,665.5000000000000 |
| | AUD | 5,046.260432387222000 | 5,046.260432387222000 |
| | AXS-0930 | -0.000000000000113 | -0.000000000000113 |
| | AXS-PERP | -0.00000000000085 | -0.00000000000085 |
| | BCH | 0.000000003417431 | 0.000000003417431 |
| | BCH-PERP | 0.00000000000056 | 0.00000000000056 |
| | BNB | 0.000000001969952 | 0.000000001969952 |
| | BRZ | 0.000000007063678 | 0.000000007063678 |
| | BTC | 0.000000007065237 | 0.000000007065237 |
| | BTC-PERP | 0.00000000000001 | 0.00000000000001 |
| | CEL | 0.0000000027133428 | 0.0000000027133428 |
| | CEL-0930 | 0.000000000008185 | 0.000000000008185 |
| | CEL-PERP | -0.000000000017758 | -0.000000000017758 |
| | ETH | 0.001461274672270 | 0.001461274672270 |
| | ETH-0930 | 0.000000000000017 | 0.000000000000017 |
| | ETH-PERP | 0.000000000000097 | 0.000000000000097 |
| | ETHW | 0.000000006042862 | 0.000000006042862 |
| | FTT | 160.017524000000000 | 160.017524000000000 |
| | GMT | 0.000000005590144 | 0.000000005590144 |
| | HT | 0.000000003546961 | 0.000000003546961 |
| | KNC | 0.000000030651301 | 0.000000030651301 |
| | KNC_PERP | 0.000000000019198 | 0.000000000019198 |

| Claim Number | Name | Debtor | Asserted Claims | | Modified Claim | |
|--------------|--------------|--------|-----------------|------------------------|----------------|------------------------|
| | | | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | LINK-PERP | | | 0.0000000000000000 | | 0.0000000000000000 |
| | LOOKS | | | 0.0000000013567615 | | 0.0000000013567615 |
| | LTC | | | 0.000000006066576 | | 0.000000006066576 |
| | LTC-PERP | | | 0.0000000000000000 | | 0.0000000000000000 |
| | LUNA2 | | | 0.013280628376562 | | 0.013280628376562 |
| | LUNA2_LOCKED | | | 0.030988151284787 | | 0.030988151284787 |
| | LUNC | | | 0.004926034398633 | | 0.004926034398633 |
| | LUNC-PERP | | | -0.000000000000021 | | -0.000000000000021 |
| | MATIC | | | 0.000000007464316 | | 0.000000007464316 |
| | MKR | | | 0.000000004728011 | | 0.000000004728011 |
| | MKR-PERP | | | 0.0000000000000000 | | 0.0000000000000000 |
| | RSR | | | 0.000000001714313 | | 0.000000001714313 |
| | RUNE | | | 0.00000000222631 | | 0.00000000222631 |
| | SOL | | | 0.00000014746395 | | 0.00000014746395 |
| | SOL-PERP | | | -0.00000000000397 | | -0.00000000000397 |
| | STEP-PERP | | | -0.00000000029103 | | -0.00000000029103 |
| | SUSHI | | | 0.000000008393028 | | 0.000000008393028 |
| | SXP | | | 0.00000000301297 | | 0.00000000301297 |
| | SXP-0930 | | | -0.00000000001818 | | -0.00000000001818 |
| | TRX | | | | | 0.041791063240339 |
| | TRYB | | | 0.000000003578720 | | 0.000000003578720 |
| | USD | | | 236,066.55331227940000 | | 236,066.55331227940000 |
| | USDT | | | 0.00000000699679 | | 0.00000000699679 |
| | USTC | | | 1.879935047763446 | | 1.879935047763446 |
| | XAUT | | | 0.0000000010000000 | | 0.0000000010000000 |
| | XRP | | | 0.000000010229209 | | 0.000000010229209 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|--------------|--------------------------|------------------|--------------------------|
| 21398 | Name on file | FTX Trading Ltd. | BTC | 0.0199978150000000 | FTX Trading Ltd. | 0.0199978150000000 |
| | | | CUSDT | 0.103134716043530 | | 0.103134716043530 |
| | | | ETH | | | 0.261853123674630 |
| | | | EUR | 6,017.775916701934000 | | 6,017.775916701934000 |
| | | | LUNA2 | 2.2034248490000000 | | 2.2034248490000000 |
| | | | LUNA2_LOCKED | 5.1413246480000000 | | 5.1413246480000000 |
| | | | LUNC | 479,800.4000000000000000 | | 479,800.4000000000000000 |
| | | | USD | 16,023.199809915483000 | | 16,023.199809915483000 |
| | | | USDT | 361.461309302453300 | | 361.461309302453300 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|--------------|---------------------------|------------------|---------------------------|
| 67453 | Name on file | FTX Trading Ltd. | AMZN | 0.0200000000000000 | FTX Trading Ltd. | 0.0200000000000000 |
| | | | ANC | 13.016865029808406 | | 13.016865029808406 |
| | | | APE | 6.203086001992707 | | 6.203086001992707 |
| | | | ATOM-PERP | 0.0000000000000002 | | 0.0000000000000002 |
| | | | AVAX | | | 4.583878135355640 |
| | | | BAO | 3,938.929960158609400 | | 3,938.929960158609400 |
| | | | BNB | | | 0.742348987602650 |
| | | | BTC | | | 0.016383447930327 |
| | | | BTCPERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTT | 70,885.943321559770000 | | 70,885.943321559770000 |
| | | | CONV | 123.853093994460930 | | 123.853093994460930 |
| | | | CRO | 259.989740000000000 | | 259.989740000000000 |
| | | | DENT | 2.711781976486280 | | 2.711781976486280 |
| | | | DOGE | | | 1,163.326984959482600 |
| | | | DOT | | | 9.139765858608353 |
| | | | DOT-PERP | -0.000000000000001 | | -0.000000000000001 |
| | | | ETH-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | FIDA | 5.000000000000000 | | 5.000000000000000 |
| | | | FTM | | | 79.535830414156760 |
| | | | FTT | 97.878657050000000 | | 97.878657050000000 |
| | | | FTTPERP | 0.000000000000007 | | 0.000000000000007 |
| | | | GARI | 269.000000000000000 | | 269.000000000000000 |
| | | | GMT | 8.038146031996941 | | 8.038146031996941 |
| | | | HNT | 1.700000000000000 | | 1.700000000000000 |
| | | | IMX | 21.100000000000000 | | 21.100000000000000 |
| | | | KBTT | 4,235.777402847594000 | | 4,235.777402847594000 |
| | | | KIN | 332,259.592813230800000 | | 332,259.592813230800000 |
| | | | KSOS | 38,175.818442834260000 | | 38,175.818442834260000 |
| | | | LEO | | | 5.015293637960890 |
| | | | LINK | | | 11.303173160692620 |
| | | | LOOKS | 43.000000000000000 | | 43.000000000000000 |
| | | | LUNA2 | 0.344567283317400 | | 0.344567283317400 |
| | | | LUNA2_LOCKED | 0.8039903277377000 | | 0.8039903277377000 |
| | | | LUNC | 75,030.251385730000000 | | 75,030.251385730000000 |
| | | | LUNC-PERP | 0.0000000000000001 | | 0.0000000000000001 |
| | | | MATIC | | | 219.039581796644400 |
| | | | OMG | | | 19.503531875540980 |
| | | | PSY | 405.000000000000000 | | 405.000000000000000 |
| | | | RON-PERP | 0.0000000000000003 | | 0.0000000000000003 |
| | | | RUNE | 30.477104805282310 | | 30.477104805282310 |
| | | | SAND | 19.000000000000000 | | 19.000000000000000 |
| | | | SHIB | 4,600,083.909829729000000 | | 4,600,083.909829729000000 |
| | | | SOL | | | 1.405835293221424 |
| | | | SOL-PERP | -0.000000000000002 | | -0.000000000000002 |
| | | | SOS | 125,686.546318647380000 | | 125,686.546318647380000 |
| | | | SPA | 0.540714112149107 | | 0.540714112149107 |
| | | | SPELL | 4,549.021718145822000 | | 4,549.021718145822000 |
| | | | SRM | 75.939585410000000 | | 75.939585410000000 |
| | | | SRM_LOCKED | 1.130106170000000 | | 1.130106170000000 |
| | | | TSLA | 0.030000000000000 | | 0.030000000000000 |
| | | | UMEE | 110.000000000000000 | | 110.000000000000000 |
| | | | USD | 18.565596792321898 | | 18.565596792321898 |
| | | | USDT | 37.086358565968220 | | 37.086358565968220 |
| | | | YGG | 32.998461000000000 | | 32.998461000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|------------|--------------------|------------------|--------------------|
| 23250 | Name on file | FTX Trading Ltd. | 1INCH | | FTX Trading Ltd. | 47.96830636885250 |
| | | | AAVE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ALICE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ALPHA | 0.000000005166720 | | 0.000000005166720 |
| | | | AR-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ASD-PERP | 0.0000000000000014 | | 0.0000000000000014 |
| | | | ATOM-PERP | 0.0000000000000000 | | 0.0000000000000000 |

| Claim Number | Name | Debtor | Asserted Claims | | Modified Claim | |
|--------------|--------------|--------|-----------------|-----------------------|----------------|-----------------------|
| | | | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | AVAX-PERP | | | 0.0000000000000000 | | 0.0000000000000000 |
| | BCH | | | | | 0.106394845954140 |
| | BCH-PERP | | | 0.0000000000000000 | | 0.0000000000000000 |
| | BNB | | | | | 0.02001273621964 |
| | BTC | | | | | 0.03779721017845 |
| | BTC-PERP | | | 0.0000000000000000 | | 0.0000000000000000 |
| | CAKE-PERP | | | 0.0000000000000000 | | 0.0000000000000000 |
| | CEL-PERP | | | 0.0000000000000000 | | 0.0000000000000000 |
| | COMP-PERP | | | 0.0000000000000000 | | 0.0000000000000000 |
| | CREAM-PERP | | | 0.0000000000000000 | | 0.0000000000000000 |
| | DASH-PERP | | | 0.0000000000000000 | | 0.0000000000000000 |
| | DODO-PERP | | | 0.0000000000000046 | | 0.0000000000000046 |
| | DOGE | | | | | 254.312508272171100 |
| | DOT-PERP | | | 0.0000000000000001 | | 0.0000000000000001 |
| | DYDX-PERP | | | -0.0000000000000003 | | -0.0000000000000003 |
| | EGLD-PERP | | | 0.0000000000000000 | | 0.0000000000000000 |
| | ENS-PERP | | | 0.0000000000000001 | | 0.0000000000000001 |
| | ETC-PERP | | | 2.2000000000000000 | | 2.2000000000000000 |
| | ETH | | | | | 0.0231807230373772 |
| | ETH-PERP | | | 0.0000000000000000 | | 0.0000000000000000 |
| | ETHW | | | | | 0.023069593966662 |
| | ETHW-PERP | | | 0.0000000000000000 | | 0.0000000000000000 |
| | FLOW-PERP | | | 0.0000000000000000 | | 0.0000000000000000 |
| | FTT | | | 8.7990600000000000 | | 8.7990600000000000 |
| | GAL-PERP | | | 0.0000000000000000 | | 0.0000000000000000 |
| | GRT | | | | | 81.709942864292770 |
| | KNC-PERP | | | 0.0000000000000011 | | 0.0000000000000011 |
| | LINK-PERP | | | 0.0000000000000000 | | 0.0000000000000000 |
| | LTC-PERP | | | 0.0000000000000000 | | 0.0000000000000000 |
| | LUNA2 | | | 0.023829628971000 | | 0.023829628971000 |
| | LUNA2_LOCKED | | | 0.0556024675950000 | | 0.0556024675950000 |
| | LUNC | | | 1,725.235176241467800 | | 1,725.235176241467800 |
| | LUNC-PERP | | | 0.0000000000000000 | | 0.0000000000000000 |
| | MKR-PERP | | | 0.0000000000000000 | | 0.0000000000000000 |
| | NEAR-PERP | | | 0.0000000000000000 | | 0.0000000000000000 |
| | OMG-PERP | | | 0.0000000000000003 | | 0.0000000000000003 |
| | PERP-PERP | | | 0.0000000000000001 | | 0.0000000000000001 |
| | RSR | | | | | 1,096.244653163097800 |
| | RUNE-PERP | | | 0.0000000000000000 | | 0.0000000000000000 |
| | SOL | | | | | 1.994515649440051 |
| | SOL-PERP | | | 0.0000000000000000 | | 0.0000000000000000 |
| | SUSHI | | | | | 35.578450634533000 |
| | SXP | | | | | 43.428548229686240 |
| | SXP-PERP | | | 0.0000000000000003 | | 0.0000000000000003 |
| | TRX | | | | | 2.298623261581460 |
| | UNI | | | | | 3.461008003219310 |
| | UNI-PERP | | | -0.0000000000000001 | | -0.0000000000000001 |
| | USD | | | -16.8649656866018707 | | -16.8649656866018707 |
| | USDT | | | | | 23.167842901477420 |
| | XMR-PERP | | | 0.0000000000000000 | | 0.0000000000000000 |
| | XTZ-PERP | | | 0.0000000000000000 | | 0.0000000000000000 |
| | YFII-PERP | | | 0.0000000000000000 | | 0.0000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|------------|-----------------------|------------------|-----------------------|
| 77313 | Name on file | FTX Trading Ltd. | APE-PERP | -0.00000000000454 | FTX Trading Ltd. | -0.00000000000454 |
| | | | ATOM-PERP | 0.00000000000028 | | 0.00000000000028 |
| | | | BTC | 0.000043718103710 | | 0.000043718103710 |
| | | | BTC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | EOS-PERP | -0.000000000018189 | | -0.000000000018189 |
| | | | ETC-PERP | 0.00000000000056 | | 0.00000000000056 |
| | | | ETH | 0.000819205312320 | | 0.000819205312320 |
| | | | ETHW | 0.000723081494890 | | 0.000723081494890 |
| | | | EUR | 0.000000009537302 | | 0.000000009537302 |
| | | | LINK-PERP | 0.00000000000568 | | 0.00000000000568 |
| | | | LUNC-PERP | -0.00000000372622 | | -0.00000000372622 |
| | | | SOL | 0.000000010282010 | | 0.000000010282010 |
| | | | SOL-PERP | -0.00000000000049 | | -0.00000000000049 |
| | | | SRM | 0.008280100000000 | | 0.008280100000000 |
| | | | SRM_LOCKED | 1.434954400000000 | | 1.434954400000000 |
| | | | TRX | | | 924.601767106945300 |
| | | | USD | 1,538.728600157262700 | | 1,538.728600157262700 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|------------|---------------------|------------------|---------------------|
| 20995 | Name on file | FTX Trading Ltd. | 1INCH | 0.0000000009203960 | FTX Trading Ltd. | 0.0000000009203960 |
| | | | AXS | | | 11.09290483983780 |
| | | | BNT | 0.000000001340538 | | 0.000000001340538 |
| | | | CEL | 28.858078089793020 | | 28.858078089793020 |
| | | | FTT | 1.801999955140620 | | 1.801999955140620 |
| | | | GMT | 29.318495170766960 | | 29.318495170766960 |
| | | | RAY | 81.666218198273810 | | 81.666218198273810 |
| | | | RSR | 0.000000008764224 | | 0.000000008764224 |
| | | | SNX | | | 14.37363409876660 |
| | | | SRM | 6.134223390000000 | | 6.134223390000000 |
| | | | SRM_LOCKED | 0.112457870000000 | | 0.112457870000000 |
| | | | SUSHI | 0.000000008508350 | | 0.000000008508350 |
| | | | USD | 0.000000177510284 | | 0.000000177510284 |
| | | | USDT | 0.000000023950000 | | 0.000000023950000 |
| | | | XRP | 126.629436210171120 | | 126.629436210171120 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|--------------|-----------------------|------------------|-----------------------|
| 38230 | Name on file | FTX Trading Ltd. | ATOM | 0.000000004739794 | FTX Trading Ltd. | 1.831134395375790 |
| | | | AVAX | 13.741151216374420 | | 0.000000004739794 |
| | | | AXS | 0.000000001483739 | | 13.741151216374420 |
| | | | BEAR | | | 0.000000001483739 |
| | | | BTC | 0.031457938235375 | | 0.031457938235375 |
| | | | ETH | 0.000000001158547 | | 0.000000001158547 |
| | | | FTT | 0.000000001519094 | | 0.000000001519094 |
| | | | GBP | 0.000000009063681 | | 0.000000009063681 |
| | | | LUNA2 | 0.014292271000000 | | 0.014292271000000 |
| | | | LUNA2_LOCKED | 0.033348632340000 | | 0.033348632340000 |
| | | | LUNC | 3,112.172101902940000 | | 3,112.172101902940000 |
| | | | MATIC | 0.000000006258325 | | 0.000000006258325 |

| Claim Number | Name | Debtor | Asserted Claims | | Modified Claim | |
|--------------|------|--------|-----------------|---------------------|----------------|---------------------|
| | | | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | OKB | | 0.000000001235668 | | 0.000000001235668 |
| | | RAY | | 0.000000004199545 | | 0.000000004199545 |
| | | SHIB | | 0.000000008735565 | | 0.000000008735565 |
| | | SOL | | | | 1.077384414759867 |
| | | USD | | 180.498024427368760 | | 180.498024427368760 |
| | | USDT | | 0.000000006883940 | | 0.000000006883940 |
| | | YFI | | 0.000000009728894 | | 0.000000009728894 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|-----|------------------------|------------------|------------------------|
| 15843 | Name on file | FTX Trading Ltd. | BTC | | FTX Trading Ltd. | 0.137269702757150 |
| | | ETH | | | | 0.779395057580033 |
| | | ETHW | | | | 0.000124594958212 |
| | | FTT | | 89.99490280000000 | | 89.99490280000000 |
| | | LUNA2 | | 0.092029391780000 | | 0.092029391780000 |
| | | LUNA2_LOCKED | | 0.214735247500000 | | 0.214735247500000 |
| | | LUNC | | 19,996.173654412030000 | | 19,996.173654412030000 |
| | | SOL | | | | 3.854536971689390 |
| | | TRX | | | | 109.698127384114340 |
| | | USD | | 74.869810602558320 | | 74.869810602558320 |
| | | USDT | | | | 0.885591181901276 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|-------|-----------------------|------------------|-----------------------|
| 64637 | Name on file | FTX Trading Ltd. | 1INCH | | FTX Trading Ltd. | 53.138983047376440 |
| | | AMPL | | 8.692750362062842 | | 8.692750362062842 |
| | | AVAX | | 0.000000005236540 | | 0.000000005236540 |
| | | BNB | | 0.000000003093745 | | 0.000000003093745 |
| | | BTC | | 0.004341071048130 | | 0.004341071048130 |
| | | CUSD | | 0.000000002347830 | | 0.000000002347830 |
| | | DAI | | 0.000000003900000 | | 0.000000003900000 |
| | | DOT | | 18.9963900003497870 | | 18.9963900003497870 |
| | | FTT | | 0.002607374979465 | | 0.002607374979465 |
| | | LTC | | | | 0.004124538429551 |
| | | LUNA2 | | 0.012893433810000 | | 0.012893433810000 |
| | | LUNA2_LOCKED | | 0.030084678890000 | | 0.030084678890000 |
| | | LUNC | | 2,807.572358204078200 | | 2,807.572358204078200 |
| | | MATIC | | 0.000000005069390 | | 0.000000005069390 |
| | | RAY | | 24.296082106175575 | | 24.296082106175575 |
| | | SOL | | 0.000000004113217 | | 0.000000004113217 |
| | | UNI | | 0.000000003142750 | | 0.000000003142750 |
| | | USD | | 0.000993882466970 | | 0.000993882466970 |
| | | USDT | | 0.000000008107580 | | 0.000000008107580 |
| | | XRP | | 0.751079346368850 | | 0.751079346368850 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|------|------------------------|------------------|------------------------|
| 26105 | Name on file | FTX Trading Ltd. | AAVE | 0.000000002584880 | FTX Trading Ltd. | 0.000000002584880 |
| | | ATOM | | 50.398020473987930 | | 50.398020473987930 |
| | | BTC | | 0.117618780000000 | | 0.117618780000000 |
| | | DAI | | 2,028.523623817261300 | | 2,028.523623817261300 |
| | | ENJ | | 200.000000000000000 | | 200.000000000000000 |
| | | ETH | | 0.629921860000000 | | 0.629921860000000 |
| | | ETHW | | 0.629921860000000 | | 0.629921860000000 |
| | | EUR | | 300.000168960917300 | | 300.000168960917300 |
| | | FTM | | | | 318.691534975610700 |
| | | FTT | | 31.121309580000000 | | 31.121309580000000 |
| | | LUNA2 | | 12.421823872000000 | | 12.421823872000000 |
| | | LUNA2_LOCKED | | 11.945012040000000 | | 11.945012040000000 |
| | | LUNC | | 10,348.184082986490000 | | 10,348.184082986490000 |
| | | MATIC | | 519.653244120000000 | | 519.653244120000000 |
| | | NEAR | | 113.672230190000000 | | 113.672230190000000 |
| | | SAND | | 182.024215020000000 | | 182.024215020000000 |
| | | SOL | | 35.58497154164640 | | 35.58497154164640 |
| | | STETH | | 1.310968476156616 | | 1.310968476156616 |
| | | STSOL | | 0.000000008936037 | | 0.000000008936037 |
| | | TRX | | 200.000000000000000 | | 200.000000000000000 |
| | | USD | | 2,754.493461145578000 | | 2,754.493461145578000 |
| | | USDT | | 94.569540360120210 | | 94.569540360120210 |
| | | USTC | | 717.933287651827500 | | 717.933287651827500 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|---|------|-----------------------|------------------|-----------------------|
| 15761 | Name on file | FTX Trading Ltd. | ALGO | 0.780856050000000 | FTX Trading Ltd. | 0.780856050000000 |
| | | ATOM | | 25.223185790000000 | | 25.223185790000000 |
| | | AXS | | 32.456724045732784 | | 32.456724045732784 |
| | | BTC | | 0.141973829800000 | | 0.141973829800000 |
| | | CHZ | | 1,211.261274960000000 | | 1,211.261274960000000 |
| | | DOT | | 0.075075070000000 | | 0.075075070000000 |
| | | ETH | | 1.468085787544543 | | 1.468085787544543 |
| | | ETHW | | 0.000085780966012 | | 0.000085780966012 |
| | | EUR | | 0.000000005946948 | | 0.000000005946948 |
| | | FTT | | 0.022449520000000 | | 0.022449520000000 |
| | | LTC | | 0.999350080000000 | | 0.999350080000000 |
| | | LUNA2 | | 19.718776798348000 | | 19.718776798348000 |
| | | LUNA2_LOCKED | | 45.118715952810000 | | 45.118715952810000 |
| | | LUNC | | 77.010798009186740 | | 77.010798009186740 |
| | | MANA | | 0.885355120000000 | | 0.885355120000000 |
| | | NFT (489226596469356315/FTX CRYPTO CUP 2022 KEY #16101) | | | | 1.000000000000000 |
| | | OKB | | 5.407857600000000 | | 5.407857600000000 |
| | | SAND | | 64.708284040000000 | | 64.708284040000000 |
| | | SOL | | | | 3.568289886298000 |
| | | STETH | | 0.000002287411072 | | 0.000002287411072 |
| | | USD | | 1.774908212108281 | | 1.774908212108281 |
| | | USDT | | 0.911159540000000 | | 0.911159540000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|-----|---------------------|------------------|---------------------|
| 27100 | Name on file | FTX Trading Ltd. | BNB | 0.166511660000000 | FTX Trading Ltd. | 0.166511662286500 |
| | | BTC | | 0.021552260000000 | | 0.021552266693980 |
| | | LTC | | 0.006517340000000 | | 0.006517344477230 |
| | | USD | | 207.000000000000000 | | 207.230360957311830 |

| Claim Number | Name | Debtor | Asserted Claims | | Modified Claim | |
|--------------|------|--------|---|-------------------------|-------------------------|---------------------|
| | | | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | NFT (522381009721177477/FTX EU - WE ARE HERE! #20524) | | | 1.000000000000000 |
| | | | OXY-PERP | 0.0000000000000127 | | 0.0000000000000127 |
| | | | PROM-PERP | -0.0000000000000017 | | -0.0000000000000017 |
| | | | PUNDIX-PERP | 0.0000000000000002 | | 0.0000000000000002 |
| | | | RAY | 877.374453658752100 | 877.374453658752100 | |
| | | | RUNE | 0.00168239226050 | | 0.00168239226050 |
| | | | RUNE-PERP | -0.0000000000000014 | | -0.0000000000000014 |
| | | | SHIB | 99,558.0000000000000000 | 99,558.0000000000000000 | |
| | | | SLP | 769.8812720000000000 | 769.8812720000000000 | |
| | | | SNX | | 125.243551986382490 | |
| | | | SNX-PERP | 0.0000000000000003 | | 0.0000000000000003 |
| | | | SOL | | 0.167853390019231 | |
| | | | SRM | 40.99835100000000 | 40.99835100000000 | |
| | | | STORJ-PERP | -0.0000000000000021 | | -0.0000000000000021 |
| | | | SUSHI | | 1.893648447274098 | |
| | | | THETA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | TOMO | 234.490310773365280 | 234.490310773365280 | |
| | | | TONCOIN | 0.0998351000000000 | 0.0998351000000000 | |
| | | | TRX | | 4.985979879296295 | |
| | | | TRYB | | 39.557107624399450 | |
| | | | UNI | 10.078496589230210 | 10.078496589230210 | |
| | | | USD | 1,084.507271766700000 | 1,084.507271766700000 | |
| | | | USDT | | 1,000.47246848581800 | |
| | | | USTC | 0.000000013101990 | 0.000000013101990 | |
| | | | WAVES | 10.187374680000000 | 10.187374680000000 | |
| | | | XRP | 2,015.607446155894900 | 2,015.607446155894900 | |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|--------------|-------------------------|---------------------|-------------------------|
| 83511 | Name on file | FTX Trading Ltd. | AUICE | 38.2000000000000000 | FTX Trading Ltd. | 38.2000000000000000 |
| | | | AMPL | 0.054772221210297 | | 0.054772221210297 |
| | | | ATLAS | 4,710.0000000000000000 | | 4,710.0000000000000000 |
| | | | AVAX | 4.703211184758220 | | 4.703211184758220 |
| | | | BAND | 94.8000000000000000 | | 94.8000000000000000 |
| | | | BNB | 0.0005068300000000 | | 0.0005068300000000 |
| | | | BNT | | 202.047604729585100 | |
| | | | BTC | 0.0101774800000000 | | 0.0101774800000000 |
| | | | CHZ | 1,690.0000000000000000 | | 1,690.0000000000000000 |
| | | | DOGE | 3,506.0000000000000000 | | 3,506.0000000000000000 |
| | | | ENJ | 224.0000000000000000 | | 224.0000000000000000 |
| | | | FTM | 393.0000000000000000 | | 393.0000000000000000 |
| | | | GRT | 842.0000000000000000 | | 842.0000000000000000 |
| | | | HNT | 15.2000000000000000 | | 15.2000000000000000 |
| | | | IMX | 95.5000000000000000 | | 95.5000000000000000 |
| | | | LUNA2 | 521.8016803000000000 | | 521.8016803000000000 |
| | | | LUNA2_LOCKED | 1,217.5372540000000000 | | 1,217.5372540000000000 |
| | | | LUNC | 7,500.0000000000000000 | | 7,500.0000000000000000 |
| | | | MANA | 166.0000000000000000 | | 166.0000000000000000 |
| | | | MATIC | 259.0000000000000000 | | 259.0000000000000000 |
| | | | REN | 931.0000000000000000 | | 931.0000000000000000 |
| | | | RON-PERP | 109.0000000000000000 | | 109.0000000000000000 |
| | | | SAND | 111.0000000000000000 | | 111.0000000000000000 |
| | | | SNX | 96.3000000000000000 | | 96.3000000000000000 |
| | | | SOL | 3.1100000000000000 | | 3.1100000000000000 |
| | | | SUSHI | 78.5000000000000000 | | 78.5000000000000000 |
| | | | USD | 262.003445333698660 | | 262.003445333698660 |
| | | | USTC | 68,988.0000000000000000 | | 68,988.0000000000000000 |
| | | | ZRX | 620.0000000000000000 | | 620.0000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|--------------|-------------------------|------------------|-------------------------|
| 87750 | Name on file | FTX Trading Ltd. | 1INCH | | FTX Trading Ltd. | 62.9542208000000000 |
| | | | BNB | | | 0.276111586400000 |
| | | | BTC | | | 0.020124741509360 |
| | | | ETH | | | 0.12686235561010 |
| | | | ETHW | 0.126183153865360 | | 0.126183153865360 |
| | | | EUR | 4.0000000000000000 | | 4.0000000000000000 |
| | | | FTT | 9.9990785000000000 | | 9.9990785000000000 |
| | | | LUNA2 | 0.152926190700000 | | 0.152926190700000 |
| | | | LUNA2_LOCKED | 0.356827778400000 | | 0.356827778400000 |
| | | | LUNC | 33,300.0000000000000000 | | 33,300.0000000000000000 |
| | | | REN | | | 104.6649130000000000 |
| | | | USD | 1,067.828994198355300 | | 1,067.828994198355300 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|--------------|-----------------------|------------------|------------------------|
| 73657 | Name on file | FTX Trading Ltd. | 1INCH | | FTX Trading Ltd. | 21.145731804072410 |
| | | | ATOM | | | 11.726888760366530 |
| | | | AVAX | | | 10.259543429941880 |
| | | | AXS | | | 11.250166749454750 |
| | | | BNT | | | 21.402544039145800 |
| | | | BRZ | 40.325540763081750 | | 40.325540763081750 |
| | | | BTC | | | 0.037744278192630 |
| | | | CRO | 9.9980000000000000 | | 9.9980000000000000 |
| | | | DAI | 12.010725143575400 | | 12.010725143575400 |
| | | | DOT | | | 0.53637052582930 |
| | | | EUR | 65.635316057689900 | | 65.635316057689900 |
| | | | FTT | 1.1997600000000000 | | 1.1997600000000000 |
| | | | LUNA2 | 30.597852209000000 | | 30.597852209000000 |
| | | | LUNA2_LOCKED | 71.394988480000000 | | 71.394988480000000 |
| | | | LUNC | 1.316178557586800 | | 1.316178557586800 |
| | | | MATIC | | | 41.856251726310820 |
| | | | OKB | | | 0.109424294080330 |
| | | | RAY | 74.771536583831120 | | 74.771536583831120 |
| | | | SOL | 29.466517601357168 | | 29.466517601357168 |
| | | | SUSHI | | | 1.236765115047522 |
| | | | TRX | | | 10,113.796466994160000 |
| | | | USD | 106.548685421146690 | | 106.548685421146690 |
| | | | USDT | | | 49.52382913778466 |
| | | | USTC | 4,331.270564090587000 | | 4,331.270564090587000 |
| | | | XRP | | | 101.961355956188950 |

| Claim Number | Name | Debtor | Asserted Claims | | Debtor | Modified Claim Ticker Quantity |
|---|--------------|------------------|--|---|------------------|---|
| | | | Tickers | Ticker Quantity | | |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. | | | | | | |
| 42761 | Name on file | FTX Trading Ltd. | AAVE APE BTC DOGE ETH ETHW FTT GALA KNC LOOKS LTC MATIC MER RAY SOL SRM SRM_LOCKED STEP UNI USD | 8.298622600000000 0.232595832926720 0.796821127225600 110.000000000000000 0.095912000000000 8.999400000000000 0.000000000000000 222.000000000000000 6.599099500000000 23.297591830000000 0.266790010000000 101.079780000000000 2.030896911742440 878.267719712992900 | FTX Trading Ltd. | 0.183519254217440 8.298622600000000 0.012027269407560 332.655774257532000 0.233417600426720 0.232595832926720 0.796821127225600 110.000000000000000 0.095912000000000 8.999400000000000 0.786485336467000 10.580746327420000 222.000000000000000 28.400633816984000 6.599099500000000 23.297591830000000 0.266790010000000 101.079780000000000 2.030896911742440 878.267719712992900 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtor sees to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|---|--|------------------|---|
| 87148 | Name on file | FTX Trading Ltd. | APE-PERP LINK-PERP SOL-PERP TRX USD USDT | -0.000000000000227 0.00000000000056 0.00000000000113 0.70001000000000 0.42609737269553 20,406.036448316132040 | FTX Trading Ltd. | -0.000000000000227 0.00000000000056 0.00000000000113 0.70001000000000 0.42609737269553 202,036448316132040 |
|-------|--------------|------------------|---|--|------------------|---|

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to discharge such customer's claim to the modified quantities and amounts.

| | | | | | | |
|-------|--------------|--|---------------------|------------------------|------------------|------------------------|
| 70121 | Name on file | FTX Trading Ltd. | BNB | 0.214328021879040 | FTX Trading Ltd. | 0.214328021879040 |
| | | | CUSDT | 0.000000005734760 | | 0.00000005734760 |
| | | | ETH | 0.546388038749720 | | 0.546388038749720 |
| | | | ETHW | 0.546158490000000 | | 0.546158490000000 |
| | | | FTT | 25.074834850000000 | | 25.074834850000000 |
| | | | GMT | | | 17.004957510514740 |
| | | | LUNA2 | 0.257403364700000 | | 0.257403364700000 |
| | | | LUNA2_LOCKED | 0.599982751100000 | | 0.599982751100000 |
| | | | LUNC | 51,981.452741761066000 | | 51,981.452741761066000 |
| | | NFT [428165385000373428] / FTX AU - WE ARE HERE! #16583) | | | | 1.000000000000000 |
| | | RAY | | | | 0.000017024830454 |
| | | SAND | 21.183186060000000 | | | 21.183186060000000 |
| | | TRX | | | | 0.00000227088240 |
| | | USD | 1.082604785818965 | | | 1.082604785818965 |
| | | USDT | 740.988522022603000 | | | 740.988522022603000 |
| | | USTC | 3.781623969015700 | | | 3.781623969015700 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtor sees to modify the asserted claim to match their books and records.

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtor seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|----------------------------------|----------|---------------------|------------------|---------------------|
| 43841 | Name on file | FTX Trading Ltd. | BTC-PERP | 0.0000000000000000 | FTX Trading Ltd. | 0.0000000000000000 |
| | | ETH | | | | 0.724350235237160 |
| | | ETH-PERP | | 0.0000000000000000 | | 0.0000000000000000 |
| | | ETHW | | 0.0002940000000000 | | 0.0002940000000000 |
| | | FTT | | 4.0100899000000000 | | 4.0100899000000000 |
| | | LUNA2 | | 0.0439142354670000 | | 0.0439142354670000 |
| | | LUNA2_LOCKED | | 0.1024665493930000 | | 0.1024665493930000 |
| | | LUNC | | 188.138333582381360 | | 188.138333582381360 |
| | | MATIC | | 0.000000008616640 | | 0.000000008616640 |
| | | NFT (311997259052492325/BAKU | | | | 1.0000000000000000 |
| | | TICKET STUB #1741) | | | | |
| | | NFT (364670583929786511/FTX EU - | | | | 1.0000000000000000 |
| | | WE ARE HERE! #282473) | | | | |
| | | NFT (394915812658480450/FTX AU - | | | | 1.0000000000000000 |
| | | WE ARE HERE! #37981) | | | | |

| Asserted Claims | | | | Modified Claim | | |
|-----------------|------|--------|--|-----------------------|--------|-----------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | NFT (396986680862258952/FTX EU - WE ARE HERE! #282474) | | | 1.0000000000000000 |
| | | | NFT (440566116375404450/FTX AU - WE ARE HERE! #37965) | | | 1.0000000000000000 |
| | | | TONCOIN | 0.0400000000000000 | | 0.0400000000000000 |
| | | | USD | 3,419.040823967828000 | | 3,419.040823967828000 |
| | | | USTC | 6.093968571127140 | | 6.093968571127140 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which do not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| 8205 | Name on file | FTX Trading Ltd. | BTC | 0.011360300000000 | FTX Trading Ltd. | 0.000000000000000 |
|------|--------------|------------------|--|-----------------------|------------------|-----------------------|
| | | | ETH | 3.769827730000000 | | 0.000000000000000 |
| | | | FTT | 156.136139970000000 | | 156.136139970000000 |
| | | | NFT (300387617709364290/FTX EU - WE ARE HERE! #233880) | | | 1.000000000000000 |
| | | | NFT (306490422023269145/MONZA TICKET STUB #1628) | | | 1.000000000000000 |
| | | | NFT (316521399562039212/THE HILL BY FTX #6496) | | | 1.000000000000000 |
| | | | NFT (317348559079495851/BAKU TICKET STUB #878) | | | 1.000000000000000 |
| | | | NFT (333840568856622237/FTX CRYPTO CUP 2022 KEY #2609) | | | 1.000000000000000 |
| | | | NFT (343628458436103277/FTX EU - WE ARE HERE! #233867) | | | 1.000000000000000 |
| | | | NFT (354114407111502204/FTX AU - WE ARE HERE! #24265) | | | 1.000000000000000 |
| | | | NFT (364792580008060503/NETHERLANDS TICKET STUB #1432) | | | 1.000000000000000 |
| | | | NFT (386338670444118970/MONTREAL TICKET STUB #1680) | | | 1.000000000000000 |
| | | | NFT (421450248499243716/FTX AU - WE ARE HERE! #24273) | | | 1.000000000000000 |
| | | | NFT (449833829735663757/SINGAPORE TICKET STUB #1760) | | | 1.000000000000000 |
| | | | NFT (493499946224940109/FTX EU - WE ARE HERE! #233884) | | | 1.000000000000000 |
| | | | NFT (502611792637313858/AUSTIN TICKET STUB #1497) | | | 1.000000000000000 |
| | | | NFT (545545940800729935/MEXICO TICKET STUB #559) | | | 1.000000000000000 |
| | | | NFT (563574040686562214/MONACO TICKET STUB #1107) | | | 1.000000000000000 |
| | | | NFT (566809076253422705/FTX AU - WE ARE HERE! #2897) | | | 1.000000000000000 |
| | | | TRX | 0.000018000000000 | | 0.000018000000000 |
| | | | USD | 3,786.528426309355582 | | 3,751.494822594453000 |
| | | | USDC | 50.780877400000000 | | 0.000000000000000 |
| | | | USDT | 17.131080482217200 | | 0.004186792217200 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim by the modified quantities and amounts.

| | | | | | |
|-------|--------------|------------------|---|--|--|
| 28645 | Name on file | FTX Trading Ltd. | BTC BTC-PERP ETH ETHW FTT TSLA TSLAPRE USD USDT | FTX Trading Ltd. FTX Trading Ltd. | 0.199168649159320 0.000000000000000 0.19731096409900 0.196243669937088 29.996257000000000 6.005268590000000 -0.000000002587980 1,213.020764947101300 4 687 573181236487500 |
|-------|--------------|------------------|---|--|--|

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|--------------------------|---------------------------------|-------------------|------------------|-------------------|
| 24921 | Name on file | FTX Trading Ltd. | EUR | 0.000001129961959 | FTX Trading Ltd. | 0.000001129961959 |
| | | NFT (321849912897628853) | FTX EU - WE ARE HERE! #127276) | | | 1.000000000000000 |
| | | NFT (344292212655650814) | FTX EU - WE ARE HERE! #127156) | | | 1.000000000000000 |
| | | NFT (34795328408921627) | FTX CRYPTO CUP 2022 KEY #21732) | | | 1.000000000000000 |
| | | NFT (369698089340283462) | FTX EU - WE ARE HERE! #126283) | | | 1.000000000000000 |
| | | NFT (478943455258257156) | FTX AU - WE ARE HERE! #31983) | | | 1.000000000000000 |
| | | NFT (494160450681975349) | FTX AU - WE ARE HERE! #17359) | | | 1.000000000000000 |
| | | NVDA | | 0.597547513873620 | | 0.597547513873620 |
| | | TRX | | | | 0.000076265578080 |
| | | TSLA | | | | 0.894749330037030 |
| | | TSLAPRE | | 0.000000000644680 | | 0.000000000644680 |
| | | USD | | 0.008620008356903 | | 0.008620008356903 |
| | | USDT | | 0.000000007317283 | | 0.000000007317283 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

17469 Name on file FTX Trading Ltd. USD Undetermined* FTX Trading Ltd. 0.0000000000000000
USDT 1,027.853340395870600

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which do not match the quantities and holdings in such customer's accounts. Accordingly, the Debtor sees to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|--|-----|-------------------|------------------|--------------------|
| 33223 | Name on file | FTX Trading Ltd. | ETH | 0.21230742000000 | FTX Trading Ltd. | 0.212307425709500 |
| | | ETHW | | 0.21230742000000 | | 0.212307421524857 |
| | | FTM | | | | 0.000000008756173 |
| | | FTT | | 33.97913363000000 | | 33.979133630000000 |
| | | GMT | | 15.00000000000000 | | 15.000000000000000 |
| | | NFT (307579285200141056/FTX EU - WE ARE HERE! #124624) | | | | 1.000000000000000 |
| | | NFT (357099232330107784/FTX EU - WE ARE HERE! #124686) | | | | 1.000000000000000 |
| | | RAY | | | | 0.000000001502250 |
| | | USD | | | | 10.664124907888809 |

| Asserted Claims | | | | Modified Claim | | |
|-----------------|------|--------|---------|-----------------|--------|------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | USDT | | | 0.00000006796615 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|--|-----|----------------------|------------------|----------------------|
| 61414 | Name on file | FTX Trading Ltd. | APT | | FTX Trading Ltd. | 41.63026400000000 |
| | | ATOM | | 0.0338410000000000 | | 0.0338410000000000 |
| | | ETH | | 2.96327543000000 | | 2.96327543000000 |
| | | ETHW | | 2.96308601000000 | | 2.96308601000000 |
| | | FTT | | 155.99506000000000 | | 155.99506000000000 |
| | | GST | | 0.00000016000000 | | 0.00000016000000 |
| | | LUNA2 | | 0.00680190897500 | | 0.00680190897500 |
| | | LUNA2_LOCKED | | 0.01587112094000 | | 0.01587112094000 |
| | | LUNC | | 1,481.13000000000000 | | 1,481.13000000000000 |
| | | NFT (406453428890180697/FTX AU - WE ARE HERE! #1465) | | | | 1.0000000000000000 |
| | | NFT (430963168752959147/FTX AU - WE ARE HERE! #1463) | | | | 1.0000000000000000 |
| | | NFT (500673832629509390/FTX AU - WE ARE HERE! #2426) | | | | 1.0000000000000000 |
| | | SOL | | 0.0030949000000000 | | 0.0030949000000000 |
| | | TRX | | 0.0007980000000000 | | 0.0007980000000000 |
| | | USD | | 0.349557912460440 | | 0.349557912460440 |
| | | USDT | | 328.635000003211900 | | 328.635000003211900 |

Reason: The Debtors have conducted a review of the file proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtor seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|-----|--------------------|------------------|--------------------|
| 44898 | Name on file | FTX Trading Ltd. | APE | | FTX Trading Ltd. | 3.943850669958900 |
| | | DAI | | 0.0240909700000000 | | 0.0240909700000000 |
| | | LUNA2 | | 0.001149342599000 | | 0.001149342599000 |
| | | LUNA2_LOCKED | | 0.002681799398000 | | 0.002681799398000 |
| | | USD | | 0.847700647764511 | | 0.847700647764511 |
| | | USDT | | 0.000000014940144 | | 0.000000014940144 |
| | | USTC | | 0.1626950000000000 | | 0.1626950000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which do not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | |
|-------|--------------|------------------|--|------------------|---|
| 55917 | Name on file | FTX Trading Ltd. | NFT (464287785438551749/HUNGARY TICKET STUB #1829) NFT (571919459748655519/THE HILL BY FTX #18534) USD USDT | FTX Trading Ltd. | 1.000000000000000 1.000000000000000 1.000000000000000 179.024185874461520 185.305188427065050 |
|-------|--------------|------------------|--|------------------|---|

Reason: The Debtors have conducted a review of the file, proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customers accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|--------|--------------|------------------|------|--------------------|------------------|----------------------|
| 94709* | Name on file | FTX Trading Ltd. | AVAX | 9.767900700000000 | FTX Trading Ltd. | 9.767900700000000 |
| | | BTC | | 0.18653245189792 | | 0.18653245189792 |
| | | CRO | | 916.78115517000000 | | 916.78115517000000 |
| | | ETH | | 2.953000000000000 | | 2.953000000000000 |
| | | ETHW | | 3.039059030000000 | | 3.039059030000000 |
| | | FTT | | 0.071962121405155 | | 0.071962121405155 |
| | | USD | | 0.000000000000000 | | -5,343.4740936800000 |
| | | USDT | | 0.00000006228044 | | 0.00000006228044 |
| | | XRP | | 197.6441488300000 | | 197.6441488300000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

| | | | | | | |
|-------|--------------|------------------|--|--------------------|------------------|--------------------|
| 14455 | Name on file | FTX Trading Ltd. | BTC | 0.0000000000000000 | FTX Trading Ltd. | 0.0000000000000000 |
| | | | FTT | 0.5000000000000000 | | 0.5000000000000000 |
| | | | NFT (312518629100729348/THE HILL BY FTX #37912) | | | 1.0000000000000000 |
| | | | NFT (331708703808914022/FTX EU - WE ARE HERE! #277032) | | | 1.0000000000000000 |
| | | | NFT (34726862549886690/FTX EU - WE ARE HERE! #277038) | | | 1.0000000000000000 |
| | | | NFT (426274847172845272/FTX EU - WE ARE HERE! #277042) | | | 1.0000000000000000 |
| | | | SOL | | | 1.281476085062317 |
| | | | USD | 1.506541867045830 | | 1.506541867045830 |
| | | | USDT | | | 0.975318223668800 |

Reason: The Debtors have conducted a review of the file, proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtor seek to modify the asserted claim to match their books and records.

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|----------|---------------------|------------------|---------------------|
| 75601 | Name on file | FTX Trading Ltd. | BNB | 0.0099810000000000 | FTX Trading Ltd. | 0.0099810000000000 |
| | | | BTC | 0.0304933035000000 | | 0.0304933035000000 |
| | | | ETH | 0.0009525000000000 | | 0.0009525000000000 |
| | | | ETH-0930 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ETH-PERP | -0.7500000000000000 | | -0.7500000000000000 |
| | | | ETHW | 0.0009525000000000 | | 0.0009525000000000 |
| | | | FTT | 35.09327400000000 | | 35.09327400000000 |
| | | | TRX | 0.0015690000000000 | | 0.0015690000000000 |
| | | | USD | 823.75678728457500 | | 823.75678728457500 |
| | | | USDT | | | 750.096364904021500 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|------|-------------------------|------------------|-------------------------|
| 72823 | Name on file | FTX Trading Ltd. | AAPL | 4.013658440695180 | FTX Trading Ltd. | 4.013658440695180 |
| | | AXS | | | | 3.551720894321400 |
| | | BNB | | 0.001714439704010 | | 0.001714439704010 |
| | | CEL | | 0.000000007921860 | | 0.000000007921860 |
| | | DOT | | | | 61.601151277858520 |
| | | ETH | | 0.112203010000000 | | 0.112203010000000 |
| | | FTT | | 0.500173177165735 | | 0.500173177165735 |
| | | LOOKS | | 731.544971306893800 | | 731.544971306893800 |
| | | LUNA2 | | 0.764938343100000 | | 0.764938343100000 |
| | | LUNA2_LOCKED | | 1.740112974000000 | | 1.740112974000000 |
| | | IUNC | | 166.566.970798340000000 | | 166.566.970798340000000 |

| Asserted Claims | | | | Modified Claim | | |
|---|--------------|------------------|---|------------------------|------------------|------------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | NFT (536503386051366731/HUNGARY TICKET STUB #1160) | | | 1.0000000000000000 |
| | | | SOL | | | 22.139761505435324 |
| | | | SPY | | | 0.028024771421390 |
| | | | SUSHI | 101.384635500872800 | | 101.384635500872800 |
| | | | USD | 624.885725014800600 | | 624.885725014800600 |
| | | | USDT | 0.000000007166646 | | 0.000000007166646 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. | | | | | | |
| 29501 | Name on file | FTX Trading Ltd. | FTT | 5.019548200000000 | FTX Trading Ltd. | 5.019548200450162 |
| | | | NFT (296284049243189496/FTX EU - WE ARE HERE! #248115) | | | 1.0000000000000000 |
| | | | NFT (338328984852381724/FTX EU - WE ARE HERE! #248139) | | | 1.0000000000000000 |
| | | | NFT (4513713789163194178/FTX EU - WE ARE HERE! #248095) | | | 1.0000000000000000 |
| | | | SOL | 16.077642300000000 | | 16.077642300000000 |
| | | | USDT | 0.440000000000000 | | 0.444647008688750 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. | | | | | | |
| 61885 | Name on file | FTX Trading Ltd. | BTC | 0.010161300000000 | FTX Trading Ltd. | 0.028209300303811 |
| | | | TRX | | | 0.00004103248750 |
| | | | USD | 2.241121680721384 | | 2.241121680721384 |
| | | | USDT | 1.242574330000000 | | 85.320967087422090 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. | | | | | | |
| 37414 | Name on file | FTX Trading Ltd. | ETH-PERP | 4.666000000000000 | FTX Trading Ltd. | 4.666000000000000 |
| | | | USD | 1,098.017038522815500 | | 1,098.017038522815500 |
| | | | USDC | 5,320.000000000000000 | | 0.000000000000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. | | | | | | |
| 76444 | Name on file | FTX Trading Ltd. | 1INCH | | FTX Trading Ltd. | 33.681785215002040 |
| | | | BIT | 2.000000000000000 | | 2.000000000000000 |
| | | | CRO | 30.0000000000000 | | 30.0000000000000 |
| | | | FTT | 1.999810000000000 | | 1.999810000000000 |
| | | | SRM | 15.288402020000000 | | 15.288402020000000 |
| | | | SRM_LOCKED | 0.244195660000000 | | 0.244195660000000 |
| | | | USD | 10.299220443428156 | | 10.299220443428156 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. | | | | | | |
| 70246 | Name on file | FTX Trading Ltd. | BTC | 0.026016570000000 | FTX Trading Ltd. | 0.026016570000000 |
| | | | FTT | 31.124083043569350 | | 31.124083043569350 |
| | | | GMT | 0.000000004713450 | | 0.000000004713450 |
| | | | GST | 0.000000003834396 | | 0.000000003834396 |
| | | | LUNA2 | 84.984735030000000 | | 84.984735030000000 |
| | | | LUNA2_LOCKED | 198.297715100000000 | | 198.297715100000000 |
| | | | SOL | 0.000000006119090 | | 0.000000006119090 |
| | | | USD | 110.049904768903250 | | 110.049904768903250 |
| | | | USDT | | | 3.7999479362701 |
| | | | USTC | 12,030.000000000000000 | | 12,030.000000000000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. | | | | | | |
| 50519 | Name on file | FTX Trading Ltd. | 1INCH | 0.000000008281304 | FTX Trading Ltd. | 0.000000008281304 |
| | | | BNB | | | 0.428111896904612 |
| | | | CRO | 0.000000004171537 | | 0.000000004171537 |
| | | | DFL | 0.000000006266627 | | 0.000000006266627 |
| | | | DOGE | 0.000000005185020 | | 0.000000005185020 |
| | | | ETH | 0.039000004210000 | | 0.039000004210000 |
| | | | ETHW | 0.039000004210000 | | 0.039000004210000 |
| | | | LUNA2 | 0.425622179511403 | | 0.425622179511403 |
| | | | LUNA2_LOCKED | 0.993118418926607 | | 0.993118418926607 |
| | | | LUNC | 0.006927002533929 | | 0.006927002533929 |
| | | | RAY | 399.952418107527100 | | 399.952418107527100 |
| | | | SOL | | | 4.242146891409492 |
| | | | SPELL | 0.000000005831860 | | 0.000000005831860 |
| | | | STORJ | 0.000000060000000 | | 0.000000060000000 |
| | | | TRX | 0.00000004235570 | | 0.00000004235570 |
| | | | USD | 35.350801245499100 | | 35.350801245499100 |
| | | | USDT | 0.000000009375251 | | 0.000000009375251 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. | | | | | | |
| 69408 | Name on file | FTX Trading Ltd. | AVAX | | FTX Trading Ltd. | 5.220682637311260 |
| | | | BTC | | | 0.18147558266940 |
| | | | DOGE | | | 160.281397193297240 |
| | | | ETH | | | 1.010932532642160 |
| | | | ETHW | 0.906569035366560 | | 0.906569035366560 |
| | | | FTT | 11.998122800000000 | | 11.998122800000000 |
| | | | LUNA2 | 0.022718655870000 | | 0.022718655870000 |
| | | | LUNA2_LOCKED | 0.053010197020000 | | 0.053010197020000 |
| | | | LUNC | 4,947.035146405629000 | | 4,947.035146405629000 |
| | | | SOL | | | 2.066538423083400 |
| | | | USD | 5,705.832049380785000 | | 5,705.832049380785000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. | | | | | | |
| 75142 | Name on file | FTX Trading Ltd. | BTC | | FTX Trading Ltd. | 0.030378813763750 |
| | | | DOGE | | | 304.564080290914030 |
| | | | ETH | | | 1.023372015629210 |
| | | | ETHW | 1.017810316340810 | | 1.017810316340810 |
| | | | SOL | | | 3.137638338529290 |
| | | | USD | 892.767190960578200 | | 892.767190960578200 |
| | | | USDT | 0.002035320739480 | | 0.002035320739480 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. | | | | | | |
| 66164 | Name on file | FTX Trading Ltd. | BTC | 0.384830710000000 | FTX Trading Ltd. | 0.000000008000000 |
| | | | FTT | 24.995500000000000 | | 24.995500000000000 |
| | | | GMT | 0.928000000000000 | | 0.928000000000000 |

| Asserted Claims | | | | Modified Claim | | |
|-----------------|------|--------|--------------|-----------------------------|--------|-----------------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | LOOKS | 296.9481438000000000 | | 296.9481438000000000 |
| | | | LUNA2 | 1.5518232430000000 | | 1.5518232430000000 |
| | | | LUNA2_LOCKED | 3.6209209010000000 | | 3.6209209010000000 |
| | | | LUNC | 0.0033154660000000 | | 0.0033154660000000 |
| | | | SAND | 332.9400600000000000 | | 332.9400600000000000 |
| | | | SHIB | 15,697,174.0000000000000000 | | 15,697,174.0000000000000000 |
| | | | SOL | 4.9991000000000000 | | 4.9991000000000000 |
| | | | USD | 192.365118870900120 | | 178.515118870900120 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

| | | | | | | |
|-------|--------------|------------------|--------------|--------------------------|------------------|--------------------------|
| 20518 | Name on file | FTX Trading Ltd. | FTT | 155.0000000000000000 | FTX Trading Ltd. | 155.0000000000000000 |
| | | | LUNA2 | 39.5421302300000000 | | 39.5421302300000000 |
| | | | LUNA2_LOCKED | 92.2649705300000000 | | 92.2649705300000000 |
| | | | LUNC | 6,326,021.60620410000000 | | 6,326,021.60620410000000 |
| | | | USD | 8,539.807569776001000 | | 8,539.807569776001000 |
| | | | USDT | | | 1,011.450407286060600 |
| | | | USTC | 1,485.001807552685700 | | 1,485.001807552685700 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|--------------|-------------------------|------------------|-------------------------|
| 83708 | Name on file | FTX Trading Ltd. | AVAX | 0.000000004734104 | FTX Trading Ltd. | 0.000000004734104 |
| | | | AVAX-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTIC | 0.0029643500000000 | | 0.000000002964350 |
| | | | ETH | 3.0000000000000000 | | 0.03000000284982 |
| | | | ETH-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ETHW | 0.006924649682871 | | 0.006924649682871 |
| | | | FTT | 0.1000000000000000 | | 0.1000000000000000 |
| | | | LUNA2 | 3.1012874220000000 | | 3.1012874220000000 |
| | | | LUNA2_LOCKED | 7.2363373190000000 | | 7.2363373190000000 |
| | | | LUNC | 570,009.997841563200000 | | 570,009.997841563200000 |
| | | | LUNC-PERP | -0.00000000052386 | | -0.00000000052386 |
| | | | RAY | 1.084351133957402 | | 1.084351133957402 |
| | | | SOL | 5.028487891553723 | | 5.028487891553723 |
| | | | SOL-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | USD | 2,429.000000000000000 | | -24.289280023296183 |
| | | | USDT | 0.000000006800056 | | 0.000000006800056 |
| | | | XRP | 500.000000000000000 | | 0.000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

| | | | | | | |
|------|--------------|------------------|--------------|-----------------------|------------------|-----------------------|
| 6843 | Name on file | FTX Trading Ltd. | APT | 3.030415910000000 | FTX Trading Ltd. | 3.030415910000000 |
| | | | BTC | 0.033752070000000 | | 0.033752070000000 |
| | | | ETH | 0.442513550000000 | | 0.442513550000000 |
| | | | ETHW | 10.433733720000000 | | 10.433733720000000 |
| | | | FTT | 29.042769173654147 | | 29.042769173654147 |
| | | | LUNA2 | 1.609695172000000 | | 1.609695172000000 |
| | | | LUNA2_LOCKED | 3.625269344000000 | | 3.625269344000000 |
| | | | LUNC | 0.000000007659340 | | 0.000000007659340 |
| | | | TRX | | | 0.361563604985040 |
| | | | USD | 6,072.994717103343000 | | 6,072.994717103343000 |
| | | | USDT | 0.000000009137360 | | 0.000000009137360 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|--|---------------|------------------|--------------------|
| 34373 | Name on file | FTX Trading Ltd. | NFT (323302202588711289/FTX EU - WE ARE HERE! #84869) | | FTX Trading Ltd. | 1.0000000000000000 |
| | | | NFT (327936613362494854/FTX EU - WE ARE HERE! #3786) | | | 1.0000000000000000 |
| | | | NFT (335513727280903955/FTX EU - WE ARE HERE! #132213) | | | 1.0000000000000000 |
| | | | NFT (349562210297893475/FTX EU - WE ARE HERE! #3799) | | | 1.0000000000000000 |
| | | | NFT (411605899268088523/SINGAPORE TICKET STUB #649) | | | 1.0000000000000000 |
| | | | NFT (419208673254493825/FTX EU - WE ARE HERE! #26996) | | | 1.0000000000000000 |
| | | | NFT (541489408132028750/FTX EU - WE ARE HERE! #132028) | | | 1.0000000000000000 |
| | | | USD | Undetermined* | | 0.0000000000000000 |
| | | | USDT | | | 71.861422010000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|------|--------------------|------------------|--------------------|
| 74023 | Name on file | FTX Trading Ltd. | SOL | | FTX Trading Ltd. | 4.555122498898970 |
| | | | TRX | 0.0000010000000000 | | 0.0000010000000000 |
| | | | USD | 0.000000001880000 | | 0.000000001880000 |
| | | | USDT | 0.102780011402853 | | 0.102780011402853 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|--------------|---------------------|------------------|---------------------|
| 13577 | Name on file | FTX Trading Ltd. | BNB | 0.000000009340980 | FTX Trading Ltd. | 0.000000009340980 |
| | | | ETH | 0.000000007680000 | | 0.000000007680000 |
| | | | FTT | 155.000025000000000 | | 155.000025000000000 |
| | | | LINK | | | 6.807284378864500 |
| | | | LUNA2_LOCKED | 89.380318000000000 | | 89.380318000000000 |
| | | | LUNC | 0.000000001017600 | | 0.000000001017600 |
| | | | TRX | 0.0000010000000000 | | 0.0000010000000000 |
| | | | USD | 0.002941993118138 | | 0.002941993118138 |
| | | | USDT | 301.635969005937300 | | 301.635969005937300 |
| | | | USTC | 0.000000007769480 | | 0.000000007769480 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|--|--|------------------|--------------------|
| 86151 | Name on file | FTX Trading Ltd. | NFT (310347896716684425/FTX AU - WE ARE HERE! #3795) | | FTX Trading Ltd. | 1.0000000000000000 |
| | | | NFT (37030397886909533/FTX EU - WE ARE HERE! #158912) | | | 1.0000000000000000 |
| | | | NFT (420486961613004954/FTX AU - WE ARE HERE! #25060) | | | 1.0000000000000000 |
| | | | NFT (432494716054683614/FTX EU - WE ARE HERE! #158785) | | | 1.0000000000000000 |
| | | | NFT (493049821975151385/FTX EU - WE ARE HERE! #158700) | | | 1.0000000000000000 |

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

| Asserted Claims | | | | Modified Claim | | |
|---|--------------|------------------|---|----------------------------|------------------|----------------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | NFT (506337955375197754/FTX AU - WE ARE HERE! #3789) | | | 1.0000000000000000 |
| | | | USD | Undetermined* | | 0.0000000000000000 |
| | | | USDT | | | 661.526685864885200 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. | | | | | | |
| 43959 | Name on file | FTX Trading Ltd. | BTC | 0.0450000000000000 | FTX Trading Ltd. | 0.0450000000000000 |
| | | | FTT | 29.99434750000000 | | 29.99434750000000 |
| | | | MATIC | | | 1,044.438729435635200 |
| | | | USD | 0.0000000000000000 | | -955.43895445414800 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. | | | | | | |
| 79489 | Name on file | FTX Trading Ltd. | AVAX-PERP | 0.0000000000000007 | FTX Trading Ltd. | 0.0000000000000007 |
| | | | BTC | | | 0.000163193050880 |
| | | | LUNA2 | 19.51670840000000 | | 19.51670840000000 |
| | | | LUNA2_LOCKED | 45.53898628000000 | | 45.53898628000000 |
| | | | LUNC | 4,249,804.34516800000000 | | 4,249,804.34516800000000 |
| | | | LUNC-PERP | 0.000000000372528 | | 0.000000000372528 |
| | | | USD | -71.091439340389390 | | -71.091439340389390 |
| | | | USDT | 3.262216254018984 | | 3.262216254018984 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. | | | | | | |
| 78646 | Name on file | FTX Trading Ltd. | ALGO | 0.7256840000000000 | FTX Trading Ltd. | 0.7256840000000000 |
| | | | ATOM | 0.000000005471750 | | 0.000000005471750 |
| | | | AVAX | 1.941786749466610 | | 1.941786749466610 |
| | | | BCH | 0.000000003960000 | | 0.000000003960000 |
| | | | BRZ | 4.875617890066120 | | 4.875617890066120 |
| | | | BTC | | | 0.123001426939400 |
| | | | CAD | -127.712540763078200 | | -127.712540763078200 |
| | | | CEL | 0.000000002258790 | | 0.000000002258790 |
| | | | CHZ | 240.0000000000000000 | | 240.0000000000000000 |
| | | | DOGE | 34,382.60881000000000 | | 34,382.60881000000000 |
| | | | DOT | 0.000000005871770 | | 0.000000005871770 |
| | | | ENS | 0.008121380000000 | | 0.008121380000000 |
| | | | ETH | | | 0.558672834011390 |
| | | | ETHW | 0.000000008659440 | | 0.000000008659440 |
| | | | EUR | 0.084028000000000 | | 0.084028000000000 |
| | | | FTT | 50.095906065125840 | | 50.095906065125840 |
| | | | GMT | 0.000000000101600 | | 0.000000000101600 |
| | | | KIN | 1.000000000000000 | | 1.000000000000000 |
| | | | LINK | 0.087370600000000 | | 0.087370600000000 |
| | | | LTC | 0.009932100000000 | | 0.009932100000000 |
| | | | LUNA2 | 3.673167726000000 | | 3.673167726000000 |
| | | | LUNA2_LOCKED | 8.570724693000000 | | 8.570724693000000 |
| | | | LUNC | 799,840.00571600000000 | | 799,840.00571600000000 |
| | | | MATIC | 0.779422004634980 | | 0.779422004634980 |
| | | | NEAR | 157.443608200000000 | | 157.443608200000000 |
| | | | SOL | 63.075163790000000 | | 63.075163790000000 |
| | | | USD | 14,040.209502994217000 | | 14,040.209502994217000 |
| | | | USDT | 17.493006520000000 | | 17.493006520000000 |
| | | | XAUT | | | 0.572629723045000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. | | | | | | |
| 61389 | Name on file | FTX Trading Ltd. | 1INCH | | FTX Trading Ltd. | 215.725853311163500 |
| | | | DOGE | | | 3,681.318336170000000 |
| | | | ETH | | | 1.212610413778350 |
| | | | ETHW | 1.206042951228350 | | 1.206042951228350 |
| | | | FTM | | | 210.203710000000000 |
| | | | FTT | 20.0000000000000000 | | 20.0000000000000000 |
| | | | KIN | 4,000,000.000000000000000 | | 4,000,000.000000000000000 |
| | | | LUNA2 | 45.923783820000000 | | 45.923783820000000 |
| | | | LUNA2_LOCKED | 107.155495600000000 | | 107.155495600000000 |
| | | | LUNC | 0.613148900946660 | | 0.613148900946660 |
| | | | MANA | 150.000000000000000 | | 150.000000000000000 |
| | | | MATIC | | | 310.820259000000000 |
| | | | RAY | 233.095890080000000 | | 233.095890080000000 |
| | | | SAND | 100.000000000000000 | | 100.000000000000000 |
| | | | SHIB | 16,498.685.200000000000000 | | 16,498.685.200000000000000 |
| | | | SOL | | | 20.738273550000000 |
| | | | SUSHI | | | 54.413762000000000 |
| | | | TONCOIN | 104.600000000000000 | | 104.600000000000000 |
| | | | USD | 5,674.50937603338000 | | 5,674.50937603338000 |
| | | | USDT | 0.009392171138000 | | 0.009392171138000 |
| | | | XRP | | | 204.091259700000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. | | | | | | |
| 33213 | Name on file | FTX Trading Ltd. | BAO | 2.000000000000000 | FTX Trading Ltd. | 2.000000000000000 |
| | | | BTC | 0.232006880000000 | | 0.232006880000000 |
| | | | ETH | 0.157245070000000 | | 0.157245070000000 |
| | | | ETHW | 0.156682290000000 | | 0.156682290000000 |
| | | | HOLY | | | 1.046804910000000 |
| | | | KIN | 1.000000000000000 | | 1.000000000000000 |
| | | | NFT (288487237185875944/FTX AU - WE ARE HERE! #2689) | | | 1.000000000000000 |
| | | | NFT (293155342500967455/FTX EU - WE ARE HERE! #102240) | | | 1.000000000000000 |
| | | | NFT (320063898418412019/HUNGARY TICKET STUB #1882) | | | 1.000000000000000 |
| | | | NFT (324342107755059371/FTX EU - WE ARE HERE! #102541) | | | 1.000000000000000 |
| | | | NFT (348525443838958715/FTX AU - WE ARE HERE! #2696) | | | 1.000000000000000 |
| | | | NFT (368207149540370092/FTX EU - WE ARE HERE! #102397) | | | 1.000000000000000 |
| | | | NFT (376209448356494011/FTX CRYPTO CUP 2022 KEY #21399) | | | 1.000000000000000 |
| | | | NFT (383227759632349577/NETHERLANDS TICKET STUB #867) | | | 1.000000000000000 |

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

| Claim Number | Name | Debtor | Asserted Claims | | Modified Claim | |
|--------------|------|--------|--|-------------------|----------------|-------------------|
| | | | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | NFT (39184680558490275/MONTREAL TICKET STUB #1560) | | | 1.000000000000000 |
| | | | NFT (435749206108362365/JAPAN TICKET STUB #809) | | | 1.000000000000000 |
| | | | NFT (439266478748786202/AUSTIN TICKET STUB #632) | | | 1.000000000000000 |
| | | | NFT (452931792182027746/THE HILL BY FTX #6737) | | | 1.000000000000000 |
| | | | NFT (542280766122453626/FTX AU - WE ARE HERE! #26050) | | | 1.000000000000000 |
| | | | NFT (543802840866279808/FRANCE TICKET STUB #1453) | | | 1.000000000000000 |
| | | | NFT (548423937930463931/BAKU TICKET STUB #1769) | | | 1.000000000000000 |
| | | | NFT (549588419836221152/SINGAPORE TICKET STUB #1021) | | | 1.000000000000000 |
| | | | TRX | 0.000777000000000 | | 0.000777000000000 |
| | | | USDT | | | 0.000319839815541 |

Reason. The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| Does not match enc quantities and notings in such customer's accounts. Accordingly, the Directors seek to modify the asserted claim to match their books and records. | | | | |
|---|--------------|---|---------------|---------------------|
| 34378 | Name on file | FTX Trading Ltd. | BAO | FTX Trading Ltd. |
| | | | BTC | 1.0000000000000000 |
| | | | ETH | 0.01550801000000000 |
| | | | ETHW | 0.05764052000000000 |
| | | NFT (361608054168703829/FTX EU - WE ARE HERE! #95668) | | 4.417231300000000 |
| | | NFT (383447633616093328/FTX EU - WE ARE HERE! #95274) | | 1.0000000000000000 |
| | | NFT (544461691442470851/FTX EU - WE ARE HERE! #95552) | | 1.0000000000000000 |
| | | TRX | | 0.0000130000000000 |
| | | USD | Undetermined* | 0.000000006833706 |
| | | USDT | | 0.03856409000000000 |

Reason. The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

3392910. In their names and holdings in S&C Trading Ltd. accounts. Accordingly, the investors seek to modify the asserted claim to match their books and records.

Reason. The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| does not match the quantities and holdings in such customer's accounts. Accordingly, the debtors seek to modify the asserted claim to match their books and records. | | | |
|--|--------------|-------------------------|-------------------------|
| 58662 | Name on file | FTX Trading Ltd. | FTX Trading Ltd. |
| | 1INCH | 0.030728528147090 | 3.254115663134520 |
| | AAVE | 4.000000000000000 | 0.030728528147090 |
| | AGLD | 400.0000000000000 | 4.000000000000000 |
| | AKRO | 0.033000000000000 | 400.0000000000000 |
| | ALCX | 0.033000000000000 | 0.033000000000000 |
| | ALICE | 0.800000000000000 | 0.800000000000000 |
| | ALPHA | 12.291202386948700 | 12.291202386948700 |
| | AMPL | 1.030545979543650 | 1.030545979543650 |
| | ASD | 33.249465012072200 | 33.249465012072200 |
| | ATLAS | 80.0000000000000 | 80.0000000000000 |
| | ATOM | | 0.316635920877600 |
| | AVAX | | 0.002746981890866 |
| | AXS | | 0.169840587094220 |
| | BADGER | 0.550000000000000 | 0.550000000000000 |
| | BAL | 0.500000000000000 | 0.500000000000000 |
| | BAND | | 1.686748112664550 |
| | BAR | 0.700000000000000 | 0.700000000000000 |
| | BCH | | 0.019292279106820 |
| | BF_POINT | 200.0000000000000 | 200.0000000000000 |
| | BIT | 5.0000000000000 | 5.0000000000000 |
| | BNB | | 0.021176760188610 |
| | BNT | | 3.732040156367720 |
| | BOBA | 6.126444380000000 | 6.126444380000000 |
| | BRZ | 60.258484720518600 | 60.258484720518600 |
| | BTC | | 0.002025395668780 |
| | C98 | 3.000000000000000 | 3.000000000000000 |
| | CAD | 12.363662721820300 | 12.363662721820300 |
| | CEL | 6.163325267512450 | 6.163325267512450 |
| | CHZ | 30.000000000000000 | 30.000000000000000 |
| | CITY | 0.600000000000000 | 0.600000000000000 |
| | CLV | 10.000000000000000 | 10.000000000000000 |
| | COMP | 0.033300000000000 | 0.033300000000000 |
| | CONV | 500.0000000000000 | 500.0000000000000 |
| | COPE | 5.000000000000000 | 5.000000000000000 |
| | COT | 12.000000000000000 | 12.000000000000000 |
| | CREAM | 0.100000000000000 | 0.100000000000000 |
| | CRO | 150.0000000000000 | 150.0000000000000 |
| | CVC | 25.000000000000000 | 25.000000000000000 |
| | DAI | 10.234671358054300 | 10.234671358054300 |
| | DAWN | 3.300000000000000 | 3.300000000000000 |
| | DENT | 1,800.0000000000000 | 1,800.0000000000000 |
| | DODO | 8.000000000000000 | 8.000000000000000 |
| | DOGE | | 38.616288158856300 |
| | DOT | | 0.543371390852000 |
| | DYDX | 1.000000000000000 | 1.000000000000000 |
| | EDEN | 3.300000000000000 | 3.300000000000000 |
| | ETH | | 0.022329199479530 |
| | ETHW | 0.022208891647790 | 0.022208891647790 |
| | FRONT | 13.000000000000000 | 13.000000000000000 |
| | FTM | | 3.153471323824390 |
| | FTT | 25.095250000000000 | 25.095250000000000 |
| | GALFAN | 1.400000000000000 | 1.400000000000000 |
| | GBP | 7.179641666117910 | 7.179641666117910 |
| | GODS | 2.199582000000000 | 2.199582000000000 |
| | GRT | 16.000000000000000 | 16.000000000000000 |
| | HGET | 3.300000000000000 | 3.300000000000000 |
| | HMT | 11.000000000000000 | 11.000000000000000 |
| | HT | | 1.303249808105430 |
| | INTER | 1.400000000000000 | 1.400000000000000 |
| | JOE | 4.000000000000000 | 4.000000000000000 |
| | KIN | 130,000.000000000000000 | 130,000.000000000000000 |

| Claim Number | Name | Debtor | Asserted Claims | | Modified Claim | |
|--------------|--------------|--------|-----------------|-------------------------|---------------------|-------------------------|
| | | | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | KNC | | | 7.557555051326920 | | 7.557555051326920 |
| | KSHIB | | | 140.000000000000000000 | | 140.000000000000000000 |
| | LEO | | | | 4.01248018349220 | |
| | LINA | | | 280.000000000000000000 | | 280.000000000000000000 |
| | LINK | | | | 0.304770949910670 | |
| | LTC | | | | 0.051981704443820 | |
| | LUNA2 | | | 0.000000811670315 | | 0.000000811670315 |
| | LUNA2_LOCKED | | | 0.000001893897402 | | 0.000001893897402 |
| | LUNC | | | 0.176742924000000 | | 0.176742924000000 |
| | MANA | | | 4.0000000000000000 | | 4.0000000000000000 |
| | MAPS | | | 16.0000000000000000 | | 16.0000000000000000 |
| | MATH | | | 10.0000000000000000 | | 10.0000000000000000 |
| | MATIC | | | | 10.794628660812700 | |
| | MCB | | | 0.2500000000000000 | | 0.2500000000000000 |
| | MER | | | 40.0000000000000000 | | 40.0000000000000000 |
| | MKR | | | | 0.005130214008220 | |
| | MSOL | | | | 0.050304681809450 | |
| | MTL | | | 5.0000000000000000 | | 5.0000000000000000 |
| | OKB | | | | 0.44735398563740 | |
| | OMG | | | | 7.500827009337410 | |
| | ORBS | | | 110.0000000000000000 | | 110.0000000000000000 |
| | PERP | | | 0.7000000000000000 | | 0.7000000000000000 |
| | POLIS | | | 1.4000000000000000 | | 1.4000000000000000 |
| | PROM | | | 0.7600000000000000 | | 0.7600000000000000 |
| | PSG | | | 0.5000000000000000 | | 0.5000000000000000 |
| | PUNDIX | | | 8.0000000000000000 | | 8.0000000000000000 |
| | RAY | | | 1.207464975653230 | | 1.207464975653230 |
| | REEF | | | 660.0000000000000000 | | 660.0000000000000000 |
| | REN | | | 13.629544727035800 | | 13.629544727035800 |
| | ROOK | | | 0.0800000000000000 | | 0.0800000000000000 |
| | RSR | | | 376.855375315880000 | | 376.855375315880000 |
| | RUNE | | | 1.038642226667890 | | 1.038642226667890 |
| | SAND | | | 3.0000000000000000 | | 3.0000000000000000 |
| | SHIB | | | 99.981.0000000000000000 | | 99.981.0000000000000000 |
| | SKL | | | 33.0000000000000000 | | 33.0000000000000000 |
| | SLP | | | 160.0000000000000000 | | 160.0000000000000000 |
| | SNX | | | | 1.400010764613790 | |
| | SOL | | | | 0.052386050261130 | |
| | SPELL | | | 400.0000000000000000 | | 400.0000000000000000 |
| | SRM | | | 2.0000000000000000 | | 2.0000000000000000 |
| | STEP | | | 13.3000000000000000 | | 13.3000000000000000 |
| | STETH | | | 0.002720028378320 | | 0.002720028378320 |
| | STMX | | | 400.0000000000000000 | | 400.0000000000000000 |
| | STSOL | | | | 0.050667170154260 | |
| | SUSHI | | | | 1.098406168614850 | |
| | SXP | | | 5.176421982039490 | | 5.176421982039490 |
| | TOMO | | | 4.534160319014470 | | 4.534160319014470 |
| | TRU | | | 25.0000000000000000 | | 25.0000000000000000 |
| | TRX | | | | 128.008446469139000 | |
| | TRYB | | | | 126.392363130285000 | |
| | UNI | | | 0.508726781494890 | | 0.508726781494890 |
| | USD | | | 561.748144812051313 | | 561.748144812051313 |
| | WBTC | | | | 0.001013573668510 | |
| | XRP | | | | 10.432511067040300 | |
| | YFI | | | | 0.001045255861490 | |
| | ZRX | | | 10.0000000000000000 | | 10.0000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|--------------|-------------------------|------------------|-------------------------|
| 86131 | Name on file | FTX Trading Ltd. | BTC | | FTX Trading Ltd. | 0.04543134648860 |
| | | | FTT | 32.9976155000000000 | | 32.9976155000000000 |
| | | | LUNA2 | 0.120349881100000 | | 0.120349881100000 |
| | | | LUNA2_LOCKED | 0.280816389300000 | | 0.280816389300000 |
| | | | LUNC | 26,206.4400000000000000 | | 26,206.4400000000000000 |
| | | | TONCOIN | 547.5799360000000000 | | 547.5799360000000000 |
| | | | USD | 3,176.389586728386000 | | 3,176.389586728386000 |
| | | | USDT | 9.326995533577257 | | 9.326995533577257 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|------|-------------------|------------------|-------------------|
| 80220 | Name on file | FTX Trading Ltd. | ETH | | FTX Trading Ltd. | 0.186180670137280 |
| | | | ETHW | 0.185183375840680 | | 0.185183375840680 |
| | | | USD | 0.293554882068910 | | 0.293554882068910 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|--------------|--------------------|-------------------|--------------------|
| 50887 | Name on file | FTX Trading Ltd. | ETH | 0.0000000000000000 | FTX Trading Ltd. | 0.0000000000000000 |
| | | | ETHW | 0.002999430000000 | | 0.002999430000000 |
| | | | FTT | 1.599297000000000 | | 1.599297000000000 |
| | | | LTC | | 0.122434615705030 | |
| | | | LUNA2 | 0.070630606600000 | | 0.070630606600000 |
| | | | LUNA2_LOCKED | 0.164804748700000 | | 0.164804748700000 |
| | | | LUNC | 0.005758400000000 | | 0.005758400000000 |
| | | | TONCOIN | 0.016321200000000 | | 0.016321200000000 |
| | | | USD | 0.761041725971742 | | 0.761041725971742 |
| | | | USTC | 9.9981000000000000 | | 9.9981000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|--------------|------------------------|---------------------|------------------------|
| 51375 | Name on file | FTX Trading Ltd. | BNB | 0.006307458154170 | FTX Trading Ltd. | 0.006307458154170 |
| | | | BTC | | 0.008434347608380 | |
| | | | BTC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ETH-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | FTT | 25.052451000000000 | | 25.052451000000000 |
| | | | GMT | 79.098442295005460 | | 79.098442295005460 |
| | | | GST | 0.080016360000000 | | 0.080016360000000 |
| | | | GST-PERP | 7,000.000000000000000 | | 7,000.000000000000000 |
| | | | LUNA2 | 0.144322186700000 | | 0.144322186700000 |
| | | | LUNA2_LOCKED | 0.336751768900000 | | 0.336751768900000 |
| | | | LUNC | 31,426.460000000000000 | | 31,426.460000000000000 |
| | | | SOL | | 1.535226946976289 | |
| | | | TRX | | 179.769484086123010 | |
| | | | USD | -66.400345237041340 | | -66.400345237041340 |
| | | | USDT | | 0.004883212480180 | |

| Claim Number | Name | Debtor | Asserted Claims | | Modified Claim | |
|---|--------------|------------------|---|--|--|--|
| | | | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. | | | | | | |
| 50982 | Name on file | FTX Trading Ltd. | BCH-PERP BNB-PERP BTC DASH-PERP DOT-PERP EOS-PERP ETH ETH-PERP ETHW FTT FTT-PERP HT-PERP LUNC-PERP NEO-PERP SOL-PERP SRM SRM_LOCKED STEP-PERP USD USDT | 0.0000000000000113 -0.000000000000060 0.000083861382119 -0.000000000000028 -0.0000000000000227 0.000000000003183 0.000000000000010 0.000000000000010 0.000083380369700 442.564931050000000 -0.0000000000000397 1,731.280000000000000 -0.000000000000028 0.000000000001818 0.0000000000000227 8.789190400000000 48.496540360000000 0.00000000010913 -9.496.708071090561000 8,038.601294578271000 | FTX Trading Ltd. | 0.0000000000000113 -0.000000000000060 0.000083861382119 -0.000000000000028 -0.0000000000000227 0.000000000003183 0.000000000000010 0.000000000000010 0.000083380369700 442.564931050000000 -0.0000000000000397 1,731.280000000000000 -0.000000000000028 0.000000000001818 0.0000000000000227 8.789190400000000 48.496540360000000 0.00000000010913 -9.496.708071090561000 8,038.601294578271000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. | | | | | | |
| 44073 | Name on file | FTX Trading Ltd. | BTC RAY USD | 120.237483230000000 0.000000000000000 | FTX Trading Ltd. | 0.008681001015900 120.237483230000000 -1.123312972465814 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. | | | | | | |
| 66075 | Name on file | FTX Trading Ltd. | LUNA2 LUNA2_LOCKED LUNC MATIC MER USD XRP | 0.419780281100000 0.979487322500000 91,408.040000000000000 3,227.438003539864000 2,948.000000000000000 0.004585594394416 1,534.240299230577200 | FTX Trading Ltd. | 0.419780281100000 0.979487322500000 91,408.040000000000000 3,227.438003539864000 2,948.000000000000000 0.004585594394416 1,534.240299230577200 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. | | | | | | |
| 86591 | Name on file | FTX Trading Ltd. | USD USDT | Undetermined* | FTX Trading Ltd. | 0.000000000000000 563.575871813568900 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. | | | | | | |
| 74271 | Name on file | FTX Trading Ltd. | ETH ETHW FTM MATIC SAND SOL SPELL USD | 0.227528278712180 109.985750000000000 6,198.822000000000000 7.182992545250000 | FTX Trading Ltd. | 0.22876201393580 361.33773736485500 169.624461227760000 109.985750000000000 0.584195772461790 6,198.822000000000000 7.182992545250000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. | | | | | | |
| 10850 | Name on file | FTX Trading Ltd. | BNB FTT LUNA2 LUNA2_LOCKED LUNC LUNC-PERP USD USDT | FTX Trading Ltd. | 0.708451639000000 34.264274240017876 97.601884380000000 227.737730200000000 0.000000100000000 0.000000011175870 90.055242950037600 0.000000012322435 | 0.708451639000000 34.264274240017876 97.601884380000000 227.737730200000000 0.000000100000000 0.000000011175870 90.055242950037600 0.000000012322435 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. | | | | | | |
| 25478 | Name on file | FTX Trading Ltd. | BRZ BTC ETH ETHW SOL USD | 4,575.490684597420000 34.264274240017876 0.000705695393290 0.151874256000555 | FTX Trading Ltd. | 4,575.490684597420000 0.026629980305763 0.000705695393290 0.074901681381820 0.151874256000555 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. | | | | | | |
| 73583 | Name on file | FTX Trading Ltd. | BNB CRV DOT ENJ ETH ETHW FTM FTT LTC LUNA2 LUNA2_LOCKED LUNC MANA MATIC RAY SAND SOL TRX USD USDT | FTX Trading Ltd. | 0.004034028643860 30.994286700000000 60.020860289109510 181.422242040000000 0.235834773930180 0.234727940768410 31.336655090155290 3.420000000000000 1.081366261415090 11.942726810000000 27.866362560000000 2,600.553.9076000170000 290.313721950000000 135.339879436083750 50.101851937048820 128.342106800000000 5.088881952343075 660.002436144821200 0.268031041394330 0.000000010000000 | 0.004034028643860 30.994286700000000 60.020860289109510 181.422242040000000 0.235834773930180 0.234727940768410 31.336655090155290 3.420000000000000 1.081366261415090 11.942726810000000 27.866362560000000 2,600.553.9076000170000 290.313721950000000 135.339879436083750 50.101851937048820 128.342106800000000 5.088881952343075 660.002436144821200 0.268031041394330 0.000000010000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. | | | | | | |
| 32516 | Name on file | FTX Trading Ltd. | ATOM-PERP BTC BTC-PERP DOT | FTX Trading Ltd. | 0.000000000000000 0.000018413054019 0.000000000000000 0.000000000853240 | |

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

| Claim Number | Name | Debtor | Asserted Claims | | Modified Claim | |
|--------------|---|--------|-----------------|-----------------------|----------------|-----------------------|
| | | | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | ETH | | | | | 0.0000000020727890 |
| | ETH-PERP | | | | | 0.0000000000000000 |
| | ETHW | | | | | 0.000000000727890 |
| | EUR | | | | | 0.0000000007856000 |
| | FTT | | | 25.036338210000000 | | 25.036338210000000 |
| | LINK | | | | | 0.0000000066070000 |
| | LTC | | | 66.970905820000000 | | 66.9709058200793620 |
| | LTC-PERP | | | | | -0.0000000000000005 |
| | LUNA2 | | | | | 0.0183705768400000 |
| | LUNA2_LOCKED | | | | | 0.0428646793000000 |
| | LUNC | | | 4,036.809528080000000 | | 4,036.809528084306300 |
| | NFT (351617347313529228/FTX EU - WE ARE HERE! #222559) | | | | | 1.0000000000000000 |
| | NFT (431386173569186234/FTX EU - WE ARE HERE! #215021) | | | | | 1.0000000000000000 |
| | NFT (434637898171830066/FTX CRYPTO CUP 2022 KEY #22347) | | | | | 1.0000000000000000 |
| | NFT (438678779722421256/FTX EU - WE ARE HERE! #222536) | | | | | 1.0000000000000000 |
| | PAXG | | | | | 0.0000000012000000 |
| | RAY | | | | | 0.0000000063760000 |
| | SOL | | | | | 0.0049783703850000 |
| | SRM | | | 0.5690548700000000 | | 0.0082715300000000 |
| | SRM_LOCKED | | | | | 0.5690548700000000 |
| | TRX | | | | | 0.014341385682290 |
| | USD | | | 68.650000000000000 | | 68.65132618197860 |
| | USDT | | | | | 0.000000002326268 |
| | XRP | | | 0.8242593900000000 | | 0.824259395324840 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|------|--------------------|------------------|--------------------|
| 30103 | Name on file | FTX Trading Ltd. | BTC | | FTX Trading Ltd. | 0.163584931053595 |
| | | | ETH | 0.5070000000000000 | | 0.5070000000000000 |
| | | | ETHW | 0.5070000000000000 | | 0.5070000000000000 |
| | | | FTT | 25.649514110000000 | | 25.649514110000000 |
| | | | GLD | 55.084426611486620 | | 55.084426611486620 |
| | | | USD | 2.7000000000000000 | | 2.70103594964860 |
| | | | USDT | 0.195887837050000 | | 0.195887837050000 |
| | | | XRP | | | 26.056718127984650 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|--------------|---------------------|------------------|---------------------|
| 44479 | Name on file | FTX Trading Ltd. | | | FTX Trading Ltd. | |
| | | | ETH | | | 0.232359180847400 |
| | | | ETHW | 0.36021851847400 | | 0.36021851847400 |
| | | | EUR | 193.01040128000000 | | 193.01040128000000 |
| | | | LUNA2 | 0.091829192490000 | | 0.091829192490000 |
| | | | LUNA2_LOCKED | 0.214268115800000 | | 0.214268115800000 |
| | | | USD | 266.417926281502960 | | 266.417926281502960 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|--------------|---------------------|------------------|---------------------|
| 51905 | Name on file | FTX Trading Ltd. | AVAX | | FTX Trading Ltd. | 1.02012582088200 |
| | | | BRZ | 0.000212903724224 | | 0.000212903724224 |
| | | | BTC | | | 0.056167548488670 |
| | | | DOT | | | 6.184808138223700 |
| | | | ETH | | | 0.100626418354850 |
| | | | ETHW | 0.100079535075700 | | 0.100079535075700 |
| | | | FTT | 1.000603810000000 | | 1.000603810000000 |
| | | | GOG | 400.300014370000000 | | 400.300014370000000 |
| | | | LUNA2 | 0.000088556687780 | | 0.000088556687780 |
| | | | LUNA2_LOCKED | 0.000206632271500 | | 0.000206632271500 |
| | | | LUNC | 19.283405210000000 | | 19.283405210000000 |
| | | | SOL | 2.003672433293335 | | 2.003672433293335 |
| | | | USD | 0.002818869558510 | | 0.002818869558510 |
| | | | USDT | 0.000000009202236 | | 0.000000009202236 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|--------------|-------------------|------------------|--------------------|
| 65944 | Name on file | FTX Trading Ltd. | AMPL | 0.000000000793016 | FTX Trading Ltd. | 0.000000000793016 |
| | | | BNB | 0.000000002201980 | | 0.000000002201980 |
| | | | BTC-PERP | | | 0.0000000000000000 |
| | | | CRO | 20.00019437771800 | | 20.00019437771800 |
| | | | DOT | | | 0.21394087839780 |
| | | | FTT | 0.000230000000000 | | 0.000230000000000 |
| | | | GMT | 0.000127036859320 | | 0.000127036859320 |
| | | | LINK | | | 0.303692423926560 |
| | | | LUNA2 | 0.000000152000000 | | 0.000000152000000 |
| | | | LUNA2_LOCKED | 0.000000355000000 | | 0.000000355000000 |
| | | | LUNC | 0.000028953200910 | | 0.000028953200910 |
| | | | RUNE | 2.554871875568166 | | 2.554871875568166 |
| | | | SAND | 0.000000010725030 | | 0.000000010725030 |
| | | | SUSHI | | | 0.0003407243658690 |
| | | | USD | 0.005976636360803 | | 0.005976636360803 |
| | | | USDT | 0.00000000098659 | | 0.00000000098659 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|------|--------------|------------------|------|--------------------------|------------------|------------------------|
| 8839 | Name on file | FTX Trading Ltd. | DOGE | 284,852,0834000000000000 | FTX Trading Ltd. | 9,298,1958000000000000 |
| | | | FB | | | 0.009826200736800 |
| | | | FTT | 0.0926094000000000 | | 0.0926094000000000 |
| | | | USD | 1.397212405900000 | | 1.397212405900000 |
| | | | USDT | 0.730000000000000 | | 0.732774361600000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

| | | | | | | |
|-------|--------------|------------------|--------------|-------------------|------------------|-------------------|
| 38598 | Name on file | FTX Trading Ltd. | APE | 0.000000006000000 | FTX Trading Ltd. | 0.000000006000000 |
| | | | BNB | 0.00000000223975 | | 0.00000000223975 |
| | | | BTC | 0.000000009648070 | | 0.000000009648070 |
| | | | ETH | | | 2.205603458627791 |
| | | | ETHW | 2.193789773038481 | | 2.193789773038481 |
| | | | FTT | 0.000000006621353 | | 0.000000006621353 |
| | | | GMT | 71.97113564710180 | | 71.97113564710180 |
| | | | LUNA2 | 0.119934684200000 | | 0.119934684200000 |
| | | | LUNA2_LOCKED | 0.279847596500000 | | 0.279847596500000 |

| Asserted Claims | | | | Modified Claim | | |
|-----------------|------|--|---------|-------------------------|--------|-------------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | LUNC | | 26,116.0300000000000000 | | 26,116.0300000000000000 |
| | | NFT (442715357959931651/FTX EU - WE ARE HERE! #232893) | | | | 1.0000000000000000 |
| | | NFT (535354745561870646/FTX EU - WE ARE HERE! #232887) | | | | 1.0000000000000000 |
| | | NFT (570920909228489776/FTX EU - WE ARE HERE! #232856) | | | | 1.0000000000000000 |
| | | SAND | | 0.000044921132544 | | 0.000044921132544 |
| | | TRYB | | 0.000000005802967 | | 0.000000005802967 |
| | | USD | | 4.289281580694504 | | 4.289281580694504 |
| | | USDT | | 0.000215398984376 | | 0.000215398984376 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | |
|---|--------------|------------------|---|------------------|---|
| 28013 | Name on file | FTX Trading Ltd. | AVAX BOBA BTC CRV DOGE ETH ETHW EUR FTT MANA MATIC USD | FTX Trading Ltd. | 1.0512647421650 44.991450000000000 0.000094794000000 9.998100000000000 209.588787931008450 1.000393090000000 1.000393090000000 0.000033730063262 4.999240000000000 23.995440000000000 40.722385790126630 0.693392276055391 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. | | | | | |

| | | | | | |
|---|--------------|------------------|---|------------------|---|
| 75244 | Name on file | FTX Trading Ltd. | AVAX BNB BRZ BTC ETH ETHW USD | FTX Trading Ltd. | 2.139770652600120 0.000000004141920 0.000000007686438 0.031108631463861 0.274323842840250 0.272832631410000 0.000048844541838 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. | | | | | |

| | | | | | |
|---|--------------|------------------|--|------------------|--|
| 43040 | Name on file | FTX Trading Ltd. | APE AVAX BNB BTC EOS-PERP EUR FTT GRT LUNA2 LUNA2_LOCKED LUNC MANA MATIC MLPX RAY RVN-PERP SAND SOL SRM SRM_LOCKED USD USDT | FTX Trading Ltd. | 1.499735500000000 2.099609550000000 0.000000001000000 0.008797864380000 5.000000000000000 0.58667073894984 18.167874692618707 99.981570000000000 0.045915055480000 0.107135129500000 9,998.1000000000000000 11.997720000000000 20.867530615722000 19.996314000000000 2.120267846236200 250.00000000000000000 7.998525600000000 1.283075203000000 5.027195180000000 0.026638820000000 -9.770699925483477 0.000000009903047 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. | | | | | |

| | | | | | |
|---|--------------|------------------|---|------------------|--|
| 38852 | Name on file | FTX Trading Ltd. | 1INCH APT AXS BEAR BNB BTC-PERP CHZ CRV ETH-PERP FTT LINA RAY REEF REN SRM SRM_LOCKED USD USDT | FTX Trading Ltd. | 200.121876987863830 0.000000002835650 0.000000004730470 2,414,000.0000000000000000 0.000641120000000 0.000000000000000 509.9000000000000000 204.9600000000000000 -0.000000000000001 27.3945400000000000 6,000.0000000000000000 404.879200143094640 7.694000000000000 1,000.1667900000000000 400.39734212000000 0.391698680000000 162.65017230232180 0.000000004918594 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. | | | | | |

| | | | | | | |
|---|--------------|------------------|---|------------------|---|---|
| 14960 | Name on file | FTX Trading Ltd. | BTC DOGE ETH FTT MANA MATIC SAND SHIB SOL USD XRP | FTX Trading Ltd. | 0.000000004286000 0.000000006811000 0.000000009031340 0.000000006267909 11.172838412728742 0.000000000000000 12.236768882370347 644,700.763235658500000 0.300549700471959 0.004101508895564 0.000000007000000 | 0.000000004286000 0.000000006811000 0.000000009031340 0.000000006267909 11.172838412728742 0.000000000000000 12.236768882370347 644,700.763235658500000 0.300549700471959 0.004101508895564 0.000000007000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. | | | | | | |

| | | | | | | |
|---|--------------|------------------|---|------------------|--|--|
| 73127 | Name on file | FTX Trading Ltd. | AAVE ATOM BNB BTC ETHW LUNA2 | FTX Trading Ltd. | 1.009049520770730 10.431235481650440 0.000000007664500 0.00332049642280 9.440698560000000 0.000000007000000 | 1.009049520770730 10.431235481650440 0.000000007664500 0.00332049642280 9.440698560000000 0.000000007000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. | | | | | | |

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

| Asserted Claims | | | | Modified Claim | | |
|-----------------|------|--------|--------------|-----------------------|--------|-----------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | LUNA2_LOCKED | 6.850099894000000 | | 6.850099894000000 |
| | | | TRX | 1,533.389992982761400 | | 1,533.389992982761400 |
| | | | USD | 0.006049853064370 | | 0.006049853064370 |
| | | | USDT | | | 0.733876056967170 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|--------------|------------------------|------------------|------------------------|
| 49088 | Name on file | FTX Trading Ltd. | 1INCH | | FTX Trading Ltd. | 1.135136538637301 |
| | | | AAVE | 0.000000012501695 | | 0.000000012501695 |
| | | | APE | | | 0.100028554932674 |
| | | | ATOM | 0.000000007888817 | | 0.000000007888817 |
| | | | AXS | | | 0.077207845497772 |
| | | | BNB | | | 0.003898459686873 |
| | | | BTC | | | 0.000201901121380 |
| | | | DAI | | | 4.048136311081622 |
| | | | DOGE | | | 11.547673513332304 |
| | | | ETH | | | 0.001002223239358 |
| | | | EUR | 0.000000000398233 | | 0.000000000398233 |
| | | | FTT | 0.000000007070709 | | 0.000000007070709 |
| | | | LUNA2 | 0.867695297700000 | | 0.867695297700000 |
| | | | LUNA2_LOCKED | 2.024289028000000 | | 2.024289028000000 |
| | | | LUNC | 11,975.656693660378000 | | 11,975.656693660378000 |
| | | | RAY | | | 0.053551108119552 |
| | | | SNX | 0.000000001577713 | | 0.000000001577713 |
| | | | SOL | | | 0.022266394524208 |
| | | | SRM | 0.000015000000000 | | 0.000015000000000 |
| | | | SRM_LOCKED | 0.000114540000000 | | 0.000114540000000 |
| | | | TRX | | | 15.168213275310636 |
| | | | USD | 9.950230599871913 | | 9.950230599871913 |
| | | | USDT | | | 1.231781977128159 |
| | | | USTC | 115.040947402041080 | | 115.040947402041080 |
| | | | XAUT | 0.000000001978860 | | 0.000000001978860 |
| | | | XRP | 0.000000001874144 | | 0.000000001874144 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|---|--------------------|------------------|--------------------|
| 73802 | Name on file | FTX Trading Ltd. | BTC-PERP | | FTX Trading Ltd. | 0.000000000000000 |
| | | | ETH | | | 0.000939610000000 |
| | | | ETH-PERP | | | 0.000000000000000 |
| | | | ETHW | | | 0.000939610000000 |
| | | | FTT | | | 0.054892740000000 |
| | | | FTT-PERP | | | -0.000000000000122 |
| | | | LUNA2 | | | 0.111943992300000 |
| | | | LUNA2_LOCKED | | | 0.261202648600000 |
| | | | NFT (433048393998880286/THE HILL BY FTX #31417) | | | 1.000000000000000 |
| | | | USD | 85.145946639921590 | | 85.145946639921590 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|----------|---------------|------------------|-------------------|
| 29108 | Name on file | FTX Trading Ltd. | BTC | | FTX Trading Ltd. | 0.036244147601784 |
| | | | BTC-PERP | | | 0.000000000000000 |
| | | | DOT | | | 0.000000000863800 |
| | | | ETH | | | 0.154030499189492 |
| | | | ETH-PERP | | | 0.000000000000000 |
| | | | ETHW | | | 0.153843703747892 |
| | | | EUR | | | 0.000304213000000 |
| | | | LINK | | | 5.003580343393000 |
| | | | USD | Undetermined* | | 1.013327545680132 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|--------------|---------------------|------------------|---------------------|
| 26138 | Name on file | FTX Trading Ltd. | AVAX | | FTX Trading Ltd. | 0.837410358842450 |
| | | | BNB | 0.494035354559640 | | 0.494035354559640 |
| | | | BTC | | | 0.002838691830380 |
| | | | DOGE | 400.116579384572330 | | 400.116579384572330 |
| | | | DOT | | | 3.089029191214420 |
| | | | LUNA2 | 0.002038334612000 | | 0.002038334612000 |
| | | | LUNA2_LOCKED | 0.004756114096000 | | 0.004756114096000 |
| | | | LUNC | 1.240737278912230 | | 1.240737278912230 |
| | | | SOL | | | 1.033321620453006 |
| | | | USD | 0.192906541963300 | | 0.192906541963300 |
| | | | XRP | | | 147.213833486619100 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|------------|-----------------------|------------------|-----------------------|
| 38789 | Name on file | FTX Trading Ltd. | BNB | 0.000000007803010 | FTX Trading Ltd. | 0.000000000000010 |
| | | | BTC | 0.031583068444086 | | 0.031583068444086 |
| | | | DFL | 250.00000000000000000 | | 250.00000000000000000 |
| | | | DOGE | | | 1.204.453722362299500 |
| | | | ETH | | | 0.249071771420672 |
| | | | ETHW | 0.248529222763992 | | 0.248529222763992 |
| | | | EUR | 0.000000000010573 | | 0.000000000010573 |
| | | | FTM | | | 5.025298950000000 |
| | | | FTT | 25.000000020000000 | | 25.000000020000000 |
| | | | RAY | 51.756491872765665 | | 51.756491872765665 |
| | | | SOL | | | 2.454130448546276 |
| | | | SRM | 44.946073950000000 | | 44.946073950000000 |
| | | | SRM_LOCKED | 0.789327550000000 | | 0.789327550000000 |
| | | | USD | 5.617805775091456 | | 5.617805775091456 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|------|--------------------|------------------|---------------------|
| 36826 | Name on file | FTX Trading Ltd. | BTC | 0.046710355011280 | FTX Trading Ltd. | 0.046710355011280 |
| | | | ETH | 0.415000000000000 | | 0.415000000000000 |
| | | | ETHW | 0.320000000000000 | | 0.320000000000000 |
| | | | EUR | 0.464731826996458 | | 0.464731826996458 |
| | | | TRYB | | | 953.691053010092900 |
| | | | USD | 20.003001966208360 | | 20.003001966208360 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|-------|--------------------|------------------|--------------------|
| 20151 | Name on file | FTX Trading Ltd. | ALICE | 20.996334000000000 | FTX Trading Ltd. | 20.996334000000000 |
| | | | AVAX | | | 17.751199936387180 |
| | | | BTC | 0.056483112100000 | | 0.056483112100000 |

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

| Claim Number | Name | Debtor | Asserted Claims | | Modified Claim | |
|--------------|-------|--------|-----------------|-------------------------|----------------|-------------------------|
| | | | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | CRO | | | 269.9528580000000000 | | 269.9528580000000000 |
| | DOGE | | | 121.9900478000000000 | | 2,372.564258475873000 |
| | ENJ | | | | | 121.9900478000000000 |
| | FTM | | | | | 227.071056438054430 |
| | FTT | | | 5.6650559100000000 | | 5.6650559100000000 |
| | GOG | | | 236.0000000000000000 | | 236.0000000000000000 |
| | IMX | | | 204.3643117600000000 | | 204.3643117600000000 |
| | JOE | | | 136.9760798000000000 | | 136.9760798000000000 |
| | RNDR | | | 128.5828019000000000 | | 128.5828019000000000 |
| | RUNE | | | 0.000000006908720 | | 0.000000006908720 |
| | SOL | | | 33.5076917080000000 | | 33.5076917080000000 |
| | SPELL | | | 18,496.7699000000000000 | | 18,496.7699000000000000 |
| | USD | | | 0.000034738601366 | | 0.000034738601366 |
| | USDT | | | 225.811172864047880 | | 225.811172864047880 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|------------|------------------------|------------------|------------------------|
| 78898 | Name on file | FTX Trading Ltd. | ATLAS | 4,530.0000000000000000 | FTX Trading Ltd. | 4,530.0000000000000000 |
| | | | AURY | 8.9983413000000000 | | 8.9983413000000000 |
| | | | AXS | | | 2.876749594760830 |
| | | | BAL | 4.1092425200000000 | | 4.1092425200000000 |
| | | | COMP | 0.5453513400000000 | | 0.5453513400000000 |
| | | | DOGE | 4,220.56730485839000 | | 4,220.56730485883900 |
| | | | DYDX | 23.1957242400000000 | | 23.1957242400000000 |
| | | | ENJ | 104.9935495000000000 | | 104.9935495000000000 |
| | | | ENS | 3.1494194500000000 | | 3.1494194500000000 |
| | | | ETH | | | 3.214916086683480 |
| | | | ETHW | 3.197484602864430 | | 3.197484602864430 |
| | | | FTM | | | 201.719858206452330 |
| | | | FTT | 10.5000000000000000 | | 10.5000000000000000 |
| | | | GT | 24.8999638300000000 | | 24.8999638300000000 |
| | | | HT | | | 10.42090021421290 |
| | | | IMX | 33.0000000000000000 | | 33.0000000000000000 |
| | | | OMG | | | 8.687864387459970 |
| | | | POLIS | 11.3978989800000000 | | 11.3978989800000000 |
| | | | SOL | | | 0.88333360805017 |
| | | | SRM | 26.3587733700000000 | | 26.3587733700000000 |
| | | | SRM_LOCKED | 0.3166916900000000 | | 0.3166916900000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|------|--------------------|------------------|---------------------|
| 75597 | Name on file | FTX Trading Ltd. | | | FTX Trading Ltd. | |
| | | | EUR | -0.020473540621720 | | -0.020473540621720 |
| | | | TRX | | | 0.008828140633970 |
| | | | USD | 1.730505570815082 | | 1.73050570815082 |
| | | | USDT | | | 0.005310898618831 |
| | | | XRP | | | 503.832434529747330 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|--------------|----------------------|------------------|----------------------|
| 23488 | Name on file | FTX Trading Ltd. | ALGO | 33.0000000000000000 | FTX Trading Ltd. | 33.0000000000000000 |
| | | | BTC | | | 0.014961275382200 |
| | | | ETH | | | 0.091774912768100 |
| | | | ETHW | 0.091279764978650 | | 0.091279764978650 |
| | | | EUR | 2.245680771500000 | | 2.245680771500000 |
| | | | LUNA2 | 0.149481661900000 | | 0.149481661900000 |
| | | | LUNA2_LOCKED | 0.348790544400000 | | 0.348790544400000 |
| | | | LUNC | 104.4800000000000000 | | 104.4800000000000000 |
| | | | MANA | 4.0000000000000000 | | 4.0000000000000000 |
| | | | MATIC | 50.0000000000000000 | | 50.0000000000000000 |
| | | | SAND | 2.0000000000000000 | | 2.0000000000000000 |
| | | | SOL | 0.007715633993040 | | 0.007715633993040 |
| | | | USD | 0.053070667445446 | | 0.053070667445446 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|--|-------------------------|------------------|-------------------------|
| 40087 | Name on file | FTX Trading Ltd. | BNB | 0.885492351390470 | FTX Trading Ltd. | 0.885492351390470 |
| | | | BRZ | 71.298976897812300 | | 71.298976897812300 |
| | | | BTC | | | 0.043701997301340 |
| | | | BULL | 2.0000000000000000 | | 2.0000000000000000 |
| | | | ETH | 0.000000001015480 | | 0.000000001015480 |
| | | | ETHBULL | 76.0000000000000000 | | 76.0000000000000000 |
| | | | FIDA | 7.0000000000000000 | | 7.0000000000000000 |
| | | | FTT | 37.0952310000000000 | | 37.0952310000000000 |
| | | | JOE | 40.0000000000000000 | | 40.0000000000000000 |
| | | | LUNA2 | 1.443627068000000 | | 1.443627068000000 |
| | | | LUNA2_LOCKED | 3.368463158000000 | | 3.368463158000000 |
| | | | LUNC | 110,795.630000000000000 | | 110,795.630000000000000 |
| | | | NFT (331973026919968507/HUNGARY TICKET STUB #1505) | | | 1.0000000000000000 |
| | | | NFT (378518019701026712/FTX EU - WE ARE HERE! #255444) | | | 5.536281126769950 |
| | | | SOL | | | 16.902251634120940 |
| | | | SUSHI | | | 844.212730546519800 |
| | | | USD | 844.212730546519800 | | 844.212730546519800 |
| | | | USDT | 562.894315061040600 | | 562.894315061040600 |
| | | | USTC | 132.327106250000000 | | 132.327106250000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|-----------|------------------------|------------------|------------------------|
| 56331 | Name on file | FTX Trading Ltd. | AVAX | | FTX Trading Ltd. | 0.200572031098850 |
| | | | AVAX-PERP | 0.0000000000000000 | | -0.0000000000000001 |
| | | | BTC | | | 0.013659113611732 |
| | | | BTC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | DENT | 17,843.747041210000000 | | 17,843.747041210000000 |
| | | | DOT-PERP | -0.0000000000000010 | | -0.0000000000000010 |
| | | | ENJ | 39.055010270000000 | | 39.055010270000000 |
| | | | ETH | | | 0.34543710218120 |
| | | | ETH-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ETHW | 0.268579260718970 | | 0.268579260718970 |
| | | | EUR | 0.00133044822933 | | 0.00133044822933 |
| | | | FTT | 2.805683850000000 | | 2.805683850000000 |
| | | | FTT-PERP | 0.0000000000000000 | | -0.0000000000000001 |
| | | | LINK | | | 5.079089354536840 |
| | | | LINK-PERP | 0.0000000000000008 | | 0.0000000000000008 |

| Claim Number | Name | Debtor | Asserted Claims | | Modified Claim | |
|--------------|--------------|--------|-----------------|--------------------|----------------|--------------------|
| | | | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | LUNA2 | | | 0.000047143083750 | | 0.000047143083750 |
| | LUNA2_LOCKED | | | 0.000110000528700 | | 0.000110000528700 |
| | LUNC | | | 10.265505740000000 | | 10.265505740000000 |
| | LUNC-PERP | | | 0.000000000000001 | | 0.000000000000001 |
| | MANA | | | 15.000005940000000 | | 15.000005940000000 |
| | MATIC | | | | | 53.851591572902470 |
| | RAY | | | 31.739681774880420 | | 31.739681774880420 |
| | SAND | | | 10.009599590000000 | | 10.009599590000000 |
| | SOL | | | | | 7.916220582812479 |
| | SOL-PERP | | | 0.000000000000000 | | -0.000000000000001 |
| | UNI-PERP | | | 0.000000000000000 | | 0.000000000000000 |
| | USD | | | 17.063018408180092 | | 17.063018408180092 |
| | XRP | | | 0.000000003580580 | | 0.000000003580580 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|-------------------------------------|--------------------|------------------|--------------------|
| 30934 | Name on file | FTX Trading Ltd. | AAVE | 2.000000000000000 | FTX Trading Ltd. | 2.000000000000000 |
| | | | BTC | | | 0.0000000037806680 |
| | | | DOT | | | 0.00000000383527 |
| | | | FTT | 1.000000000000000 | | 1.000236980000000 |
| | | | GMX | 2.000000000000000 | | 2.000000000000000 |
| | | | HNT | 10.840000000000000 | | 10.840999240000000 |
| | | | NEAR | 3.500000000000000 | | 3.508679340000000 |
| | | | NFT (387183289730792813/FTX CRYPTO | | | |
| | | | CUP 2022 KEY #20766) | | | 1.000000000000000 |
| | | | NFT (428743918717156530/THE HILL BY | | | |
| | | | FTX #36065) | | | 1.000000000000000 |
| | | | SNX | 15.719700000000000 | | 15.719761090000000 |
| | | | UNI | 10.000000000000000 | | 10.000000000000000 |
| | | | USD | 99.270000000000000 | | 99.273496383637500 |
| | | | USTC | | | 0.000000003040000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|--------------|---------------------|------------------|---------------------|
| 64920 | Name on file | FTX Trading Ltd. | BNB | 0.000000010000000 | FTX Trading Ltd. | 0.000000010000000 |
| | | | BRZ | 40.378552879805180 | | 40.378552879805180 |
| | | | BTC | | | 0.220307514055880 |
| | | | BTC-PERP | 0.004800000000000 | | 0.004800000000000 |
| | | | EUR | 70.711097827460520 | | 70.711097827460520 |
| | | | HOLY | 0.000000007420944 | | 0.000000007420944 |
| | | | LUNA2 | 5.978112348000000 | | 5.978112348000000 |
| | | | LUNA2_LOCKED | 13.948928810000000 | | 13.948928810000000 |
| | | | USD | 398.017871092529840 | | 398.017871092529840 |
| | | | USDT | 846.230696862287900 | | 846.230696862287900 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|------|--------------|------------------|--------------|------------------------|------------------|--------------------|
| 9692 | Name on file | FTX Trading Ltd. | BNB-PERP | -0.000000000000001 | FTX Trading Ltd. | -0.000000000000014 |
| | | | LUNA2-PERP | 0.00000000000454 | | 0.00000000000454 |
| | | | TONCOIN-PERP | -0.000000000000568 | | -0.000000000000568 |
| | | | USD | 10,000.000000000000000 | | 2.050256418930022 |
| | | | USDT | 0.067045764947189 | | 0.067045764947189 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

| | | | | | | |
|-------|--------------|------------------|------|--------------------|------------------|---------------------|
| 41035 | Name on file | FTX Trading Ltd. | BNT | | FTX Trading Ltd. | 108.258106136142630 |
| | | | BRZ | 0.002876430000000 | | 0.002876430000000 |
| | | | GOG | 31.000000000000000 | | 31.000000000000000 |
| | | | USD | 0.007393640966855 | | 0.007393640966855 |
| | | | USDT | 0.637520210000000 | | 0.637520210000000 |
| | | | VGX | 88.000000000000000 | | 88.000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|--------------|-------------------------|------------------|-------------------------|
| 62173 | Name on file | FTX Trading Ltd. | APE-PERP | 0.000000000000000 | FTX Trading Ltd. | 0.000000000000007 |
| | | | ATOM-PERP | 0.000000000000049 | | 0.000000000000049 |
| | | | AVAX-PERP | 0.000000000000003 | | 0.000000000000003 |
| | | | AXS-PERP | -0.000000000000001 | | -0.000000000000001 |
| | | | BTC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DOT-PERP | 0.000000000000027 | | 0.000000000000027 |
| | | | FTM | | | 99.9871014400000 |
| | | | FTT | 25.951181350000000 | | 25.951181350000000 |
| | | | LUNA2 | 0.918475620000000 | | 0.918475620000000 |
| | | | LUNA2_LOCKED | 2.143109780000000 | | 2.143109780000000 |
| | | | LUNC | 200,000.000000000000000 | | 200,000.000000000000000 |
| | | | LUNC-PERP | 0.00000000000369 | | 0.00000000000369 |
| | | | RUNE-PERP | 0.000000000000014 | | 0.000000000000014 |
| | | | SOL-PERP | -0.000000000000042 | | -0.000000000000042 |
| | | | USD | 1,055.999339857649400 | | 1,055.999339857649400 |
| | | | USDT | 395.459130012617830 | | 395.459130012617830 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|--------------|-------------------------|------------------|-------------------------|
| 66462 | Name on file | FTX Trading Ltd. | ATOM | | FTX Trading Ltd. | 10.029864439215390 |
| | | | ATOM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | AVAX | | | 22.353893763084336 |
| | | | AVAX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC | 0.000000009000000 | | 0.000000009000000 |
| | | | BTC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | EUR | 0.00000004925216 | | 0.00000004925216 |
| | | | FTT | 60.007021491568550 | | 60.007021491568550 |
| | | | FTT-PERP | 200,000.000000000000000 | | 200,000.000000000000000 |
| | | | LTC | 1.999650800000000 | | 1.999650800000000 |
| | | | LUNA2 | 0.010394940250000 | | 0.010394940250000 |
| | | | LUNA2_LOCKED | 0.024254860570000 | | 0.024254860570000 |
| | | | LUNC | 0.00000006032830 | | 0.00000006032830 |
| | | | MATIC | 0.00000000971560 | | 0.00000000971560 |
| | | | SOL | | | 21.251885256277320 |
| | | | SOL-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SRM | 0.010174720000000 | | 0.010174720000000 |
| | | | SRM_LOCKED | 1.102062370000000 | | 1.102062370000000 |
| | | | USD | -740.748770552288000 | | -740.748770552288000 |
| | | | USDT | 0.000000007389563 | | 0.000000007389563 |

| Asserted Claims | | | | Modified Claim | | |
|---|--------------|------------------|---|--|------------------|--|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. | | | | | | |
| 20854 | Name on file | FTX Trading Ltd. | BTC CUSD DOGE ETH ETHW FTM FTT LTC LUNA2 LUNA2_LOCKED LUNC MATIC RUNE SHIB SOL SXP TRYB USD USTC XRP | 0.000000004444440 0.000000000000000 0.001017791799590 0.000000006302700 1.000000000000000 0.031149372968900 1.995093399000000 4.655217931000000 257,282.057086989800000 0.000000008386690 1,000.000000000000000 0.000000000000000 0.000000001777800 0.392876216827867 115.162913415182960 0.034603877880040 | FTX Trading Ltd. | 0.000101272515000 0.000000004444440 2.026155252997540 0.001017791799590 0.000000006302700 1.000000000000000 0.031149372968900 1.995093399000000 4.655217931000000 257,282.057086989800000 5.752340190693780 0.000000008386690 1,000.000000000000000 0.010572651763544 0.000000001777800 16.326309515648930 0.392876216827867 115.162913415182960 4.034603877880040 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|---|---|------------------|--|
| 51326 | Name on file | FTX Trading Ltd. | AVAX BTC ETH EUR FTT LUNA2 LUNA2_LOCKED LUNC SOL USD USDT | 5.614464821280741 0.115413323457116 0.000000010283186 0.098998700000000 0.544200664100000 1.269801550000000 21,182.934477600000000 0.000000001777800 0.004089879475000 0.051011393136226 | FTX Trading Ltd. | 5.614464821280741 0.115413323457116 0.252056981021172 0.000000010283186 0.098998700000000 0.544200664100000 1.269801550000000 21,182.934477600000000 7.671571042057208 0.004089879475000 0.051011393136226 |
|-------|--------------|------------------|---|---|------------------|--|

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|--|--|------------------|--|
| 51073 | Name on file | FTX Trading Ltd. | 1INCH AXS BCH BNB BTC DOGE DOT ETH ETHW FTT KNC LTC LUNA2 LUNA2_LOCKED LUNC MATIC RAY SRM SRM_LOCKED SXP TRYB USD | 2,920.881267700169000 51.194923813962400 10.336641784673860 1.009893701241790 0.113009893282830 1,381.367984048332300 100.903704638740960 1.273894582180450 1.267863423926200 275.179334053678640 162.409157757116800 30.184332347245280 2.347783886000000 5.478162401000000 511,234.884171955230000 774.497389180525700 2,302.553856115317000 275.811753620000000 0.786888740000000 1,523.565575477430000 34,098.669142893836000 0.655574637981190 | FTX Trading Ltd. | 2,920.881267700169000 51.194923813962400 10.336641784673860 1.009893701241790 0.113009893282830 1,381.367984048332300 100.903704638740960 1.273894582180450 1.267863423926200 275.179334053678640 162.409157757116800 30.184332347245280 2.347783886000000 5.478162401000000 511,234.884171955230000 774.497389180525700 2,302.553856115317000 275.811753620000000 0.786888740000000 1,523.565575477430000 34,098.669142893836000 0.655574637981190 |
|-------|--------------|------------------|--|--|------------------|--|

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|--|--|------------------|---|
| 30527 | Name on file | FTX Trading Ltd. | BNB FTT NFT (316899203975668811/FTX EU - WE ARE HERE! #278595) NFT (447919685460497822/FTX AU - WE ARE HERE! #32518) NFT (48255971110056263/FTX EU - WE ARE HERE! #278609) NFT (537356798271185623/FTX AU - WE ARE HERE! #33757) SRM SRM_LOCKED | 150.470000000000000 51.194923813962400 10.336641784673860 1.009893701241790 0.113009893282830 2,302.553856115317000 275.811753620000000 0.786888740000000 1,523.565575477430000 34,098.669142893836000 1.693870740000000 13.546129260000000 | FTX Trading Ltd. | 0.00650000000000000 150.470000000000000 10.336641784673860 1.009893701241790 0.113009893282830 2,302.553856115317000 275.811753620000000 0.786888740000000 1,523.565575477430000 34,098.669142893836000 1.693870740000000 13.546129260000000 |
|-------|--------------|------------------|--|--|------------------|---|

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|---|---|------------------|---|
| 63690 | Name on file | FTX Trading Ltd. | ALGO CHZ CONV FTT GBP HNT IMX STARS USD | 4,531.903600000000000 539.892000000000000 130,940.000000000000000 9.20000000000000000 350.000019836066660 1,570.09354000000000000 890.22192000000000000 3,999.62920000000000000 0.382563586813703 | FTX Trading Ltd. | 481.903600000000000 539.892000000000000 130,940.000000000000000 9.20000000000000000 350.000019836066660 1,570.09354000000000000 890.22192000000000000 3,999.62920000000000000 0.382563586813703 |
|-------|--------------|------------------|---|---|------------------|---|

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

| | | | | | | |
|-------|--------------|------------------|---|--|------------------|--|
| 65917 | Name on file | FTX Trading Ltd. | BSV-PERP ETH FTT LUNA2 LUNA2_LOCKED LUNC SOL SRM SRM_LOCKED USD USDT XRP | -0.0000000000002273 2.233827962321920 50.073253882562440 0.000000043985797 0.000000102633527 0.00957800000000000 51.4088696270879920 0.00707716000000000 0.06891854000000000 -8.988713008381259 0.006700014365518 0.26960000000000000 | FTX Trading Ltd. | -0.0000000000002273 2.233827962321920 50.073253882562440 0.000000043985797 0.000000102633527 0.00957800000000000 51.4088696270879920 0.00707716000000000 0.06891854000000000 -8.988713008381259 0.006700014365518 0.26960000000000000 |
|-------|--------------|------------------|---|--|------------------|--|

| Asserted Claims | | | | Modified Claim | | |
|---|--------------|------------------|--|--|------------------|--|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. | | | | | | |
| 57464 | Name on file | FTX Trading Ltd. | BTC ETH ETHW LUNA2 LUNA2_LOCKED LUNC SAND SOL USD | 0.008573189904010 0.062514867080040 0.060598574500000 0.141396704000000 13,195.470000000000000 10.000000000000000 10.000000000000000 1.511533166183296 | FTX Trading Ltd. | 0.008573189904010 0.062861681735768 0.062514867080040 0.060598574500000 0.141396704000000 13,195.470000000000000 10.000000000000000 1.487287748081330 1.511533166183296 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. | | | | | | |
| 45105 | Name on file | FTX Trading Ltd. | APE ATOM AUD AVAX AXS BNT BTC CRO DOT ENJ ETH ETHW FTM FTT HNT IMX JOE LINK LUNA2 LUNA2_LOCKED LUNC MANA MATIC MTL NEAR NEXO RAY RUNE SAND SOL TRYB USD USDT | 4.600000000000000 8.086964650000000 4.200000000000000 171.138724130181690 0.050907500543860 499.912700000000000 10.000000000000000 113.980794000000000 0.069000002800000 0.069000002800000 1,284.232158516491200 31.395618800000000 12.399214300000000 68.900000000000000 124.978175000000000 16.098912555466250 0.004733676488000 0.011045245140000 1,020.867421572801500 29.997555600000000 1,074.447581751294800 19.100000000000000 16.800000000000000 19.000000000000000 1,066.640696831711000 0.000000006617700 99.996857200000000 0.000000000000000 8.882731138629420 0.000000009031310 219.523139847305170 -20.269692369129110 | FTX Trading Ltd. | 4.600000000000000 28.144459638244860 8.086964650000000 4.200000000000000 135.069711919586980 0.050907500543860 499.912700000000000 10.433292375734330 113.980794000000000 0.101332263986200 0.069000002800000 1,284.232158516491200 31.395618800000000 12.399214300000000 68.900000000000000 124.978175000000000 16.098912555466250 0.004733676488000 0.011045245140000 1,020.867421572801500 29.997555600000000 1,074.447581751294800 19.100000000000000 16.800000000000000 19.000000000000000 1,066.640696831711000 0.000000006617700 99.996857200000000 0.000000000000000 8.882731138629420 0.000000009031310 219.523139847305170 -20.269692369129110 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. | | | | | | |
| 36717 | Name on file | FTX Trading Ltd. | AXS BAND BTC ETH ETHW LUNA2_LOCKED LUNC SOL SUSHI USD WBTC | 6.159697592721118 0.004399164000000 0.071992210000000 0.071992210000000 0.000000013142620 0.001226500000000 2.071359264843350 0.000000005755000 577.812925012894100 0.000000005400000 | FTX Trading Ltd. | 6.159697592721118 64.279628886562880 0.004399164000000 0.071992210000000 0.071992210000000 0.000000013142620 0.001226500000000 2.071359264843350 0.000000005755000 577.812925012894100 0.000000005400000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. | | | | | | |
| 62119 | Name on file | FTX Trading Ltd. | AAVE ATOM AVAX BNB BTC CRO DOGE ETH ETH-PERP ETHW FTT GRT LINK LINK-PERP LUNA2 LUNA2_LOCKED LUNC USD USDT WBTC | 4.262986640000000 0.000000004684478 2.512504580000000 2.900143030000000 0.042823337629866 784.829304390000000 1,055.584557550000000 0.703290285238497 0.03000000000000000 0.000000005238497 5.736128220000000 1,352.130112240000000 75.647623140000000 0.00000000000000000 0.00000000000000000 0.00000000000000000 0.00000000000000000 0.00000000000000000 -2,749.251415982045300 0.01000000000000000 | FTX Trading Ltd. | 4.262986640000000 0.000000004684478 2.512504580000000 2.900143030000000 0.042823337629866 784.829304390000000 1,055.584557550000000 0.703290285238497 0.03000000000000000 0.000000005238497 5.736128220000000 1,352.130112240000000 75.647623140000000 0.00000000000000000 0.00000000000000000 0.00000000000000000 0.00000000000000000 -2,749.251415982045300 184.526723831296600 0.01000000000000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. | | | | | | |
| 21653 | Name on file | FTX Trading Ltd. | BTC CRO ETH EUR XRP | 0.051171567831384 221.241522350000000 0.676316030000000 0.000858217627870 86.269827350000000 | FTX Trading Ltd. | 0.051171567831384 221.241522350000000 0.676316030000000 0.000858217627870 1,569.901247401643600 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. | | | | | | |
| 60628 | Name on file | FTX Trading Ltd. | BCH BTC CHZ CRO DOGE ETH ETHW EUR FTT LUNA2 | 0.011939255913020 782.385370000000000 1,678.521686000000000 1,579.767045476167100 0.101827419771370 18.999078500000000 40.533027421457305 0.548086942140000 | FTX Trading Ltd. | 0.643654733907270 782.385370000000000 1,678.521686000000000 1,579.767045476167100 0.101827419771370 18.999078500000000 40.533027421457305 0.548086942140000 |

| Claim Number | Name | Debtor | Asserted Claims | | Modified Claim | |
|--------------|--------------|--------|-----------------|------------------------|----------------|------------------------|
| | | | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | LUNA2_LOCKED | | | 1.278869531600000 | | 1.278869531600000 |
| | LUNC | | | 27,054.340000000000000 | | 27,054.340000000000000 |
| | MANA | | | 148.6995283000000 | | 148.6995283000000 |
| | SOL | | | | | 4.269505928178503 |
| | SUSHI | | | | | 105.605834328410600 |
| | TRX | | | | | 50.831598190894866 |
| | USD | | | 346.673575821087500 | | 346.673575821087500 |
| | USDT | | | 0.00000026863442 | | 0.00000026863442 |
| | USTC | | | 59.997051200000000 | | 59.997051200000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|------------|-------------------------|------------------|-------------------------|
| 16152 | Name on file | FTX Trading Ltd. | AAVE | 0.000000003000000 | FTX Trading Ltd. | 0.000000003000000 |
| | | | ALTBULL | 2,325.0000000000000 | | 2,325.0000000000000 |
| | | | ATLAS | 20,583.127230835100000 | | 20,583.127230835100000 |
| | | | ATOMBULL | 3,340,000.0000000000000 | | 3,340,000.0000000000000 |
| | | | AUDIO | 0.000000001700000 | | 0.000000001700000 |
| | | | AVAX | 32,248422713271110 | | 32,248422713271110 |
| | | | BAL | 0.000000004000000 | | 0.000000004000000 |
| | | | BCH | 0.705378911524590 | | 0.705378911524590 |
| | | | BNB | 0.000000003344973 | | 0.000000003344973 |
| | | | BNBBULL | 1.378366820000000 | | 1.378366820000000 |
| | | | BTC | | | 0.000076631635106 |
| | | | BULL | 0.520147784982638 | | 0.520147784982638 |
| | | | CEL | 26.967331824435340 | | 26.967331824435340 |
| | | | ETH | 0.000000006529840 | | 0.000000006529840 |
| | | | ETHBULL | 8.777693480000000 | | 8.777693480000000 |
| | | | ETHHEDGE | 0.016697340000000 | | 0.016697340000000 |
| | | | FTM | 518.028792462866000 | | 518.028792462866000 |
| | | | FTT | 62,302744295206960 | | 62,302744295206960 |
| | | | GALA | 146.056169638200000 | | 146.056169638200000 |
| | | | GMT | 0.000000006000000 | | 0.000000006000000 |
| | | | LINK | 19.183401213092670 | | 19.183401213092670 |
| | | | LTC | | | 4.918164511071830 |
| | | | MATIC | 0.000000010895240 | | 0.000000010895240 |
| | | | POLIS | 341.720655982000000 | | 341.720655982000000 |
| | | | PRISM | 2,509.154650740000000 | | 2,509.154650740000000 |
| | | | RAY | | | 165.103997456040100 |
| | | | SAND | 11.107462603448270 | | 11.107462603448270 |
| | | | SRM | 131.694919464643220 | | 131.694919464643220 |
| | | | SRM_LOCKED | 1.257215410000000 | | 1.257215410000000 |
| | | | SUSHI | | | 14.484822749104060 |
| | | | TLM | 514.144186404200000 | | 514.144186404200000 |
| | | | TRX | 0.000000004500000 | | 0.000000004500000 |
| | | | UNI | 0.000000005000000 | | 0.000000005000000 |
| | | | USD | 10.61463097796740 | | 10.614630947796740 |
| | | | USDT | 0.000000014505318 | | 0.000000014505318 |
| | | | XRP | 1,739.374819789541000 | | 1,739.374819789541000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|--------------|----------------------|------------------|----------------------|
| 35526 | Name on file | FTX Trading Ltd. | AAVE | | FTX Trading Ltd. | 1.009419948428905 |
| | | | AVAX | | | 17.5092434049230 |
| | | | BTC | 0.000000005004554 | | 0.000000005004554 |
| | | | BTC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CAD | 0.00000003846538 | | 0.00000003846538 |
| | | | COMP | 1.000000000000000 | | 1.000000000000000 |
| | | | ETH | 0.000000003641797 | | 0.000000003641797 |
| | | | ETHW | | | 10.007582840514775 |
| | | | FTM | | | 554.117162900292200 |
| | | | LINK | 0.000000003748060 | | 0.000000003748060 |
| | | | LUNA2_LOCKED | 5.357774450000000 | | 5.357774450000000 |
| | | | MATIC | 0.000000007533495 | | 0.000000007533495 |
| | | | MKR | | | 0.1140267284094 |
| | | | TRX | 10.000000000000000 | | 10.000000000000000 |
| | | | USD | 1,076.90957625630900 | | 1,076.90957625630900 |
| | | | USTC | 0.000000004370430 | | 0.000000004370430 |
| | | | XRP | | | 32.792198971921140 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|------------|---------------|------------------|-----------------------|
| 33540 | Name on file | FTX Trading Ltd. | BTC | | FTX Trading Ltd. | 0.031595583600000 |
| | | | DOT | | | -26.721423522043494 |
| | | | ETH | | | 0.677980166000000 |
| | | | ETHW | | | 0.677980166000000 |
| | | | FTM | | | 785.661452463853800 |
| | | | FTT | | | 24.333719390000000 |
| | | | LINK | | | 39.281319498772130 |
| | | | MANA | | | 327.775912310000000 |
| | | | RUNE | | | 145.5771790520278720 |
| | | | SOL | | | 10.133005253300787 |
| | | | SRM | | | 474.263451690000000 |
| | | | SRM_LOCKED | | | 6.613199320000000 |
| | | | USD | | | 1,155.525672966785000 |
| | | | | Undetermined* | | |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|------|--------------------|------------------|--------------------|
| 57073 | Name on file | FTX Trading Ltd. | BAND | | FTX Trading Ltd. | 5.303488163866600 |
| | | | BNB | 0.384522295419570 | | 0.384522295419570 |
| | | | BTC | 0.021140050000000 | | 0.021140050000000 |
| | | | ETH | 0.420564532039892 | | 0.420564532039892 |
| | | | ETHW | 0.37393052039892 | | 0.37393052039892 |
| | | | EUR | 0.000306966313356 | | 0.000306966313356 |
| | | | FTM | | | 43.15284270050260 |
| | | | FTT | 15.323701290000000 | | 15.323701290000000 |
| | | | SOL | 6.076631583165038 | | 6.076631583165038 |
| | | | USD | 5.555766021900773 | | 5.555766021900773 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|-------|------------------------|------------------|------------------------|
| 39878 | Name on file | FTX Trading Ltd. | AAVE | 0.000123838528332 | FTX Trading Ltd. | 0.000123838528332 |
| | | | APE | | | 0.160037388457600 |
| | | | ATLAS | 80,464.342114000000000 | | 80,464.342114000000000 |
| | | | AURY | 0.995500000000000 | | 0.995500000000000 |
| | | | AVAX | | | 0.06764187789360 |

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

| Claim Number | Name | Debtor | Asserted Claims | | Modified Claim | |
|---|--------------|---|---|-------------------------|------------------|-------------------------|
| | | | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | AXS | | 44.829722234747460 | | 44.829722234747460 |
| | | BNB | | 0.003371010096760 | | 0.003371010096760 |
| | | BRZ | | 0.103025116616790 | | 0.103025116616790 |
| | | BTC | | | | 0.000085087666079 |
| | | DNG | | 9,713.684635200000000 | | 9,713.684635200000000 |
| | | DOT | | | | 0.130420340712567 |
| | | ETH | | | | 0.00048409671780 |
| | | ETHW | | 0.000824773800000 | | 0.000824773800000 |
| | | FTT | | 151.583250100000000 | | 151.583250100000000 |
| | | LINK | | | | 0.076878609653844 |
| | | LUNA2 | | 4.841395595000000 | | 4.841395595000000 |
| | | LUNA2_LOCKED | | 11.296589720000000 | | 11.296589720000000 |
| | | LUNC | | 0.000002036000000 | | 0.000002036000000 |
| | | RUNE | | 0.075141911121440 | | 0.075141911121440 |
| | | SAND | | 0.661090600000000 | | 0.661090600000000 |
| | | SHIB | | 17,686.460000000000000 | | 17,686.460000000000000 |
| | | SOL | | | | 0.005169100936535 |
| | | UNI | | 0.083620288458000 | | 0.083620288458000 |
| | | USD | | 0.004111773733802 | | 0.004111773733802 |
| | | USDT | | 0.000000014619150 | | 0.000000014619150 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. | | | | | | |
| 81323 | Name on file | FTX Trading Ltd. | AXS | | FTX Trading Ltd. | 0.757140382068000 |
| | | BOBA | | 2,669.224214000000000 | | 2,669.224214000000000 |
| | | BTC | | 0.134234024920145 | | 0.134234024920145 |
| | | DOT | | 149.091329585565100 | | 149.091329585565100 |
| | | ETH | | 1.621360636991570 | | 1.621360636991570 |
| | | ETHBULL | | 0.000000002000000 | | 0.000000002000000 |
| | | ETHW | | 1.613728572312170 | | 1.613728572312170 |
| | | FLOW-PERP | | -0.000000000000113 | | -0.000000000000113 |
| | | FTT | | 0.000000007935791 | | 0.000000007935791 |
| | | KNC | | 0.000000005729790 | | 0.000000005729790 |
| | | LUNA2 | | 1.185647122000000 | | 1.185647122000000 |
| | | LUNA2_LOCKED | | 2.766509951000000 | | 2.766509951000000 |
| | | LUNC | | 258,177.157018215480000 | | 258,177.157018215480000 |
| | | MATIC | | 223.036090232996260 | | 223.036090232996260 |
| | | RAY | | 154.021233623157770 | | 154.021233623157770 |
| | | SAND | | 599.667120000000000 | | 599.667120000000000 |
| | | SOL | | 320.667053070390500 | | 320.667053070390500 |
| | | STSL | | 0.000610708813960 | | 0.000610708813960 |
| | | USD | | 182.955420057962040 | | 182.955420057962040 |
| | | USTC | | 0.00000004573273 | | 0.00000004573273 |
| | | WAVES | | 0.497150000000000 | | 0.497150000000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. | | | | | | |
| 95000 | Name on file | FTX Trading Ltd. | APE-PERP | -0.000000000000056 | FTX Trading Ltd. | -0.000000000000056 |
| | | BTC-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | ETH-PERP | | -1.129000000000000 | | -1.129000000000000 |
| | | TRX | | 0.004269050000000 | | 0.004269050000000 |
| | | USD | | 3,316.078119434825600 | | 2,816.078119434825600 |
| | | USDC | | 829.180000000000000 | | 0.000000000000000 |
| | | USDT | | 0.000000007294741 | | 0.000000007294741 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. | | | | | | |
| 19019 | Name on file | FTX Trading Ltd. | 1INCH | | FTX Trading Ltd. | 83.596004542089820 |
| | | APE | | 0.000000006727000 | | 0.000000006727000 |
| | | ATOM | | | | 49.035305059791200 |
| | | AVAX | | 0.000000005144767 | | 0.000000005144767 |
| | | BOBA | | 117.777618000000000 | | 117.777618000000000 |
| | | BTC | | | | 0.060306215134980 |
| | | DOGE | | | | 1,423.583813534363600 |
| | | DOT | | 0.000000003200530 | | 0.000000003200530 |
| | | ETH | | 0.000000005883970 | | 0.000000005883970 |
| | | ETHW | | 0.000764060000000 | | 0.000764060000000 |
| | | FTM | | 89.242490303128680 | | 89.242490303128680 |
| | | FTT | | 0.039690505850709 | | 0.039690505850709 |
| | | GALA | | 1,029.810171000000000 | | 1,029.810171000000000 |
| | | GENE | | 15.000000000000000 | | 15.000000000000000 |
| | | LINK | | 0.000000004190956 | | 0.000000004190956 |
| | | LRC | | 304.942528800000000 | | 304.942528800000000 |
| | | LUNA2 | | 3.779424118000000 | | 3.779424118000000 |
| | | LUNA2_LOCKED | | 8.818652760000000 | | 8.818652760000000 |
| | | LUNC | | 17,781.714157334623000 | | 17,781.714157334623000 |
| | | MATIC | | 0.000000008710220 | | 0.000000008710220 |
| | | RAY | | 601.159926630000000 | | 601.159926630000000 |
| | | SAND | | 0.991337900000000 | | 0.991337900000000 |
| | | SOL | | 72.437829208701800 | | 72.437829208701800 |
| | | SPELL | | 46,947.507365614770000 | | 46,947.507365614770000 |
| | | SRM | | 138.488757240000000 | | 138.488757240000000 |
| | | SRM_LOCKED | | 2.117316880000000 | | 2.117316880000000 |
| | | USD | | 0.648012601047601 | | 0.648012601047601 |
| | | USDT | | 670.905654541055700 | | 670.905654541055700 |
| | | USTC | | 0.00000006655110 | | 0.00000006655110 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. | | | | | | |
| 26573 | Name on file | FTX Trading Ltd. | NFT (309650207114075420/FTX AU - WE ARE HERE! #30476) | | FTX Trading Ltd. | 1.000000000000000 |
| | | TRX | | | | 0.000010000000000 |
| | | USD | | Undetermined* | | 0.000000000000000 |
| | | USDT | | | | 199.9856073000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. | | | | | | |
| 39345 | Name on file | FTX Trading Ltd. | ETH | 2.241504930000000 | FTX Trading Ltd. | 2.241504930000000 |
| | | ETHW | | 2.240563500000000 | | 2.240563500000000 |
| | | LUNA2 | | 24.314570470000000 | | 24.314570470000000 |
| | | LUNA2_LOCKED | | 55.170977180000000 | | 55.170977180000000 |
| | | LUNC | | 0.000000172000000 | | 0.000000172000000 |
| | | NFT (350884283819272509/FTX CRYPTO CUP 2022 KEY #21278) | | | | 1.000000000000000 |

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

| Asserted Claims | | | | Modified Claim | | |
|-----------------|------|--------|--|-----------------------|--------|-----------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | NFT (390455729448642523/FTX EU - WE ARE HERE! #149216) | | | 1.0000000000000000 |
| | | | NFT (410169069488497497/FTX EU - WE ARE HERE! #149339) | | | 1.0000000000000000 |
| | | | NFT (495113725808563038/FTX AU - WE ARE HERE! #51292) | | | 1.0000000000000000 |
| | | | NFT (507227168982546509/FTX EU - WE ARE HERE! #149466) | | | 1.0000000000000000 |
| | | | USD | 3,314.774164163886000 | | 3,314.774164163886000 |
| | | | USDT | | | 2,377.076780638882600 |
| | | | USTC | 0.000000007839250 | | 0.000000007839250 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|------|---------------------|------------------|---------------------|
| 70784 | Name on file | FTX Trading Ltd. | ETH | 0.200507794226410 | FTX Trading Ltd. | 0.201602007980560 |
| | | | ETHW | | | 0.200507794226410 |
| | | | USD | 998.027802246607000 | | 998.027802246607000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|--------------|-----------------------|------------------|-----------------------|
| 56203 | Name on file | FTX Trading Ltd. | AVAX | | FTX Trading Ltd. | 13.238970704936030 |
| | | | CRO | 2,659.725966230000000 | | 2,659.725966230000000 |
| | | | FTT | 157.753227530000000 | | 157.753227530000000 |
| | | | LUNA2 | 0.002854122997000 | | 0.002854122997000 |
| | | | LUNA2_LOCKED | 0.006659620327000 | | 0.006659620327000 |
| | | | LUNC | 0.009194236688020 | | 0.009194236688020 |
| | | | MATIC | 2,613.578619986361400 | | 2,613.578619986361400 |
| | | | SOL | 0.007006380000000 | | 0.007006380000000 |
| | | | TRX | 0.000780000000000 | | 0.000780000000000 |
| | | | USD | 1.349284243275000 | | 1.349284243275000 |
| | | | USDT | 4,506.932908288694000 | | 4,506.932908288694000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|--------------|-----------------------|------------------|-----------------------|
| 18234 | Name on file | FTX Trading Ltd. | BNB | | FTX Trading Ltd. | 0.452760252600000 |
| | | | ETH | 5.000048430000000 | | 5.000048430000000 |
| | | | ETHW | 5.000048426000615 | | 5.000048426000615 |
| | | | FTT | 25.095231000000000 | | 25.095231000000000 |
| | | | LUNA2 | 0.026939211400000 | | 0.026939211400000 |
| | | | LUNA2_LOCKED | 0.062858159940000 | | 0.062858159940000 |
| | | | LUNC | 5,866.070000000000000 | | 5,866.070000000000000 |
| | | | SAND | 220.000000000000000 | | 220.000000000000000 |
| | | | USD | 0.000707287947000 | | 0.000707287947000 |
| | | | USDT | 0.007114430391660 | | 0.007114430391660 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|--------------|---------------------|------------------|---------------------|
| 58671 | Name on file | FTX Trading Ltd. | AAVE | 0.009990500000000 | FTX Trading Ltd. | 0.009990500000000 |
| | | | BNB | 0.099981000000000 | | 0.099981000000000 |
| | | | BTC | 0.000000020000000 | | 0.000000020000000 |
| | | | ETH | | | 0.035450773232840 |
| | | | ETHW | 0.035264302184510 | | 0.035264302184510 |
| | | | LUNA2 | 0.001879119561000 | | 0.001879119561000 |
| | | | LUNA2_LOCKED | 0.004384612308000 | | 0.004384612308000 |
| | | | LUNC | 409.182240600000000 | | 409.182240600000000 |
| | | | SOL | | | 0.456759017866660 |
| | | | TRX | 0.000001000000000 | | 0.000001000000000 |
| | | | USD | 0.000048648101934 | | 0.000048648101934 |
| | | | USDT | 22.159136397068742 | | 22.159136397068742 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|--------------|----------------------------|------------------|----------------------------|
| 43937 | Name on file | FTX Trading Ltd. | APE | 17.200000000000000 | FTX Trading Ltd. | 17.200000000000000 |
| | | | ATOM-PERP | 4.760000000000000 | | 4.760000000000000 |
| | | | BAT | 45.000000000000000 | | 45.000000000000000 |
| | | | BNB | | | 0.421099110000000 |
| | | | BTC | 0.030173787691300 | | 0.030173787691300 |
| | | | CRO | 500.000000000000000 | | 500.000000000000000 |
| | | | ENS | 2.999400000000000 | | 2.999400000000000 |
| | | | ETH | 0.840349670000000 | | 0.840349670000000 |
| | | | ETHW | 0.772349670000000 | | 0.772349670000000 |
| | | | FTT | 25.105907721646600 | | 25.105907721646600 |
| | | | LINK | | | 5.548939990000000 |
| | | | LOOKS-PERP | 35.000000000000000 | | 35.000000000000000 |
| | | | LRC | 30.000000000000000 | | 30.000000000000000 |
| | | | LUNA2 | 0.095647309580000 | | 0.095647309580000 |
| | | | LUNA2_LOCKED | 0.223177055700000 | | 0.223177055700000 |
| | | | LUNC | 15,000.003225751572000 | | 15,000.003225751572000 |
| | | | MANA-PERP | 41.000000000000000 | | 41.000000000000000 |
| | | | MATIC | 409.247108325683600 | | 409.247108325683600 |
| | | | SHIB | 19,954.3776700000000000000 | | 19,954.3776700000000000000 |
| | | | SHIB-PERP | 14,100.0000000000000000000 | | 14,100.0000000000000000000 |
| | | | SOL | | | 6.035716613959191 |
| | | | SPELL-PERP | 96,700.0000000000000000000 | | 96,700.0000000000000000000 |
| | | | SUSHI | | | 70.4218162190750 |
| | | | UNI | 12.172884108000000 | | 12.172884108000000 |
| | | | USD | 0.000000000000000 | | -364.30568053783600 |
| | | | XRP | | | 510.5638500000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|--|-------------------|------------------|-------------------|
| 66507 | Name on file | FTX Trading Ltd. | ANC | 0.999810000000000 | FTX Trading Ltd. | 0.999810000000000 |
| | | | AVAX | | | 0.204865378181100 |
| | | | BTC | | | 0.00514374832750 |
| | | | ETH | | | 0.167102572405980 |
| | | | ETHW | 0.166198666505130 | | 0.166198666505130 |
| | | | GMT | 0.993920000000000 | | 0.993920000000000 |
| | | | LUNA2 | 0.156531588400000 | | 0.156531588400000 |
| | | | LUNA2_LOCKED | 0.365240372800000 | | 0.365240372800000 |
| | | | NFT (306334753894361166/FTX EU - WE ARE HERE! #185543) | | | 1.000000000000000 |
| | | | NFT (313742770619027392/FTX EU - WE ARE HERE! #185785) | | | 1.000000000000000 |
| | | | NFT (354222867903250436/FTX EU - WE ARE HERE! #185693) | | | 1.000000000000000 |

| Claim Number | Name | Debtor | Asserted Claims | | Modified Claim | |
|--------------|--------------|------------------|---|---|------------------|---|
| | | | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | NFT (555262254883763692/FTX AU - WE ARE HERE! #67567) SOL USD USDT USTC | 25.294520452601237 0.586516009914198 1.048499230121660 | | 1.000000000000000 5.397315750249480 25.294520452601237 0.586516009914198 1.048499230121660 |
| | | | Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. | | | |
| 75169 | Name on file | FTX Trading Ltd. | BTC FTT USD USDT | 35.995151200000000 105,356.052758875000000 | FTX Trading Ltd. | 0.500000000000000 35.995151200000000 105,356.052758875000000 20.676126200000000 |
| | | | Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. | | | |
| 77832 | Name on file | FTX Trading Ltd. | ETC-PERP ETH ETH-PERP ETHW FTT KNC-PERP LUNA2 LUNA2_LOCKED LUNA2_PERP LUNC SOL TRX USD USDT | 0.000000000000001 0.000000000000000 0.033504662280180 3.880009762994360 0.000000000000005 0.000000049450084 0.000000115383530 -0.000000000000014 0.010767864014430 0.010218212009100 0.000046036310950 34.584527001552220 1,296.899439930375800 | FTX Trading Ltd. | 0.000000000000001 0.033687723000030 0.000000000000000 0.033504662280180 3.880009762994360 0.000000000000005 0.000000049450084 0.000000115383530 -0.000000000000014 0.010767864014430 0.010218212009100 0.000046036310950 34.584527001552220 1,296.899439930375800 |
| | | | Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. | | | |
| 31393 | Name on file | FTX Trading Ltd. | ADA-PERP BAO BTC DENT GALA KIN MATIC NFT (330575183711149316/THE HILL BY FTX #26311) RSR SHIB TRX UBXT USD USDT XRP YFI | | FTX Trading Ltd. | 410.0000000000000 5.0000000000000 0.00000009548353 1.000000000000000 0.306935001764309 4.000000000000000 0.000185201532203 1.000000000000000 1.000000000000000 22.010341490000000 15.918471080000000 4.000000000000000 -173.016231333548660 0.000000002966691 362.464156765557400 0.000000015205796 |
| | | | Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. | | | |
| 11474 | Name on file | FTX Trading Ltd. | BTC CRO ETH ETHW FTT GALA LUNA2 LUNA2_LOCKED LUNC MANA MATIC PTU SAND SOL TONCOIN UNI USD XRP | 0.837142277981490 2,100.000000000000000 | FTX Trading Ltd. | 0.837142277981490 2,100.000000000000000 1.021250721523700 1.015878609613640 45.096696000000000 200.000000000000000 0.247674344700000 0.577906804200000 53,931.610000000000000 399.994180000000000 9.998000000000000 200.000000000000000 49.994180000000000 42.256617670000000 20.000000000000000 10.137039400000000 61.445368089928360 9.998000000000000 |
| | | | Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. | | | |
| 74300 | Name on file | FTX Trading Ltd. | ATLAS ATLAS-PERP BTC TRX USD USDT | 17,363.710602350000000 -17,480.000000000000000 | FTX Trading Ltd. | 17,363.710602350000000 -17,480.000000000000000 0.058573661500000 0.000002000000000 4,998.911219328600000 0.00000000673924 |
| | | | Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. | | | |
| 63074 | Name on file | FTX Trading Ltd. | BTC ETH ETHW EUR FTM FTT SOL USD USDT | 0.017514695141880 0.143456754988734 0.00000004862790 14.417017300389757 13.944856501882220 0.042235757923828 0.00000014789596 0.00000010289966 | FTX Trading Ltd. | 0.017514695141880 0.143456754988734 0.00000004862790 14.417017300389757 13.944856501882220 0.042235757923828 0.00000014789596 0.00000010289966 |
| | | | Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. | | | |
| 29484 | Name on file | FTX Trading Ltd. | APT ETHW LUNA2 LUNA2_LOCKED LUNC MAGIC NFT (336800818226353491/FTX EU - WE ARE HERE! #239661) NFT (482472581332521125/FTX EU - WE ARE HERE! #239642) | | FTX Trading Ltd. | 0.000400000000000 0.000402130000000 0.008308194168000 0.019385786390000 1,809.126000000000000 0.631768910000000 |

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

| Claim Number | Name | Debtor | Asserted Claims | | Modified Claim | |
|---|--------------|------------------|--|-------------------------|------------------|-------------------------|
| | | | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | NFT (530694994244873569/FTX EU - WE ARE HERE! #239624) | | | 1.0000000000000000 |
| | | | SOL | | | 0.0030599400000000 |
| | | | TRX | | | 0.0015650000000000 |
| | | | USD | | | 0.0297691263000000 |
| | | | USDT | 72.0000000000000000 | | 72.460432300438400 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. | | | | | | |
| 41047 | Name on file | FTX Trading Ltd. | AVAX | 0.5208896484848310 | FTX Trading Ltd. | 0.52088964848310 |
| | | | BTC | 0.004912715992475 | | 0.004912715992475 |
| | | | ETH | | | 0.043276649161900 |
| | | | ETHW | 0.043105921287340 | | 0.043105921287340 |
| | | | LUNA2 | 0.00431868678000 | | 0.00431868678000 |
| | | | LUNA2_LOCKED | 0.010076893580000 | | 0.010076893580000 |
| | | | LUNC | 1.581509822900000 | | 1.581509822900000 |
| | | | SOL | | | 0.009975993476940 |
| | | | TRX | 0.000782000000000 | | 0.000782000000000 |
| | | | USD | 0.004473470803190 | | 0.004473470803190 |
| | | | USDT | -2.547713392976047 | | -2.547713392976047 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. | | | | | | |
| 47516 | Name on file | FTX Trading Ltd. | AVAX | 2.900000000000000 | FTX Trading Ltd. | 2.900000000000000 |
| | | | DOGE | 0.00000009770770 | | 0.00000009770770 |
| | | | DYDX | 5.971945100000000 | | 5.971945100000000 |
| | | | ETH | | | 0.501432557478612 |
| | | | ETHW | 0.000000002618742 | | 0.000000002618742 |
| | | | FTM | 0.000000009327510 | | 0.000000009327510 |
| | | | FTT | 33.659952881966900 | | 33.659952881966900 |
| | | | KNC | 135.572018982325060 | | 135.572018982325060 |
| | | | KNCBULL | 46,607.547445180000000 | | 46,607.547445180000000 |
| | | | LTC | 0.691915687797870 | | 0.691915687797870 |
| | | | MATIC | 0.000000003994920 | | 0.000000003994920 |
| | | | SOL | 6.249997560796472 | | 6.249997560796472 |
| | | | SRM | 36.795580070000000 | | 36.795580070000000 |
| | | | SRM_LOCKED | 0.519286510000000 | | 0.519286510000000 |
| | | | SUSHI | | | 3.981208378344270 |
| | | | TRX | 0.000779000000000 | | 0.000779000000000 |
| | | | USD | 2.036539813612440 | | 2.036539813612440 |
| | | | USDT | 98.870622709782310 | | 98.870622709782310 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. | | | | | | |
| 20225 | Name on file | FTX Trading Ltd. | ASD | | FTX Trading Ltd. | 225.279291846694520 |
| | | | BCH | | | 0.107753834385410 |
| | | | DOT | | | 2.178447210086140 |
| | | | LINK | 0.000020099816290 | | 0.000020099816290 |
| | | | LUNA2 | 0.040732154870000 | | 0.040732154870000 |
| | | | LUNA2_LOCKED | 0.095041694710000 | | 0.095041694710000 |
| | | | LUNC | 8,869.512480798580000 | | 8,869.512480798580000 |
| | | | USD | 887.524116979769400 | | 887.524116979769400 |
| | | | USDT | 0.000000005629945 | | 0.000000005629945 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. | | | | | | |
| 27854 | Name on file | FTX Trading Ltd. | APE | | FTX Trading Ltd. | 0.686051334466420 |
| | | | CTX | | | 0.000000003200000 |
| | | | LUNC | | | 0.000000008226490 |
| | | | NFT (302100554769663053/FTX EU - WE ARE HERE! #279184) | | | 1.000000000000000 |
| | | | NFT (416081751496314939/FTX EU - WE ARE HERE! #279198) | | | 1.000000000000000 |
| | | | USD | Undetermined* | | 0.000000000000000 |
| | | | USDT | | | 0.000000009066610 |
| | | | USTC | | | 0.000000003946540 |
| | | | XPLA | | | 480.989958000000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. | | | | | | |
| 72247 | Name on file | FTX Trading Ltd. | 1INCH | 0.000000007818290 | FTX Trading Ltd. | 0.000000007818290 |
| | | | BAO | 0.000000002389721 | | 0.000000002389721 |
| | | | BNB | 0.000000002493369 | | 0.000000002493369 |
| | | | BTC | 0.000224173577315 | | 0.000224173577315 |
| | | | BTT | 537.558469908865400 | | 537.558469908865400 |
| | | | ETH | 0.002840856562290 | | 0.002840856562290 |
| | | | ETHW | 0.002840854379650 | | 0.002840854379650 |
| | | | EUR | 0.000000001440773 | | 0.000000001440773 |
| | | | FTT | 0.204616480000000 | | 0.204616480000000 |
| | | | LTC | 0.000000005826500 | | 0.000000005826500 |
| | | | NFT (500562424382949507/THE HILL BY FTX #37543) | | | 1.000000000000000 |
| | | | OMG | 0.000000007392109 | | 0.000000007392109 |
| | | | RAY | | | 0.000650577910340 |
| | | | SHIB | 90,012.273776800000000 | | 90,012.273776800000000 |
| | | | SOL | 0.000000005147660 | | 0.000000005147660 |
| | | | SOS | 116,723.015134264930000 | | 116,723.015134264930000 |
| | | | SRM | 1.021172160000000 | | 1.021172160000000 |
| | | | SRM_LOCKED | 0.016258550000000 | | 0.016258550000000 |
| | | | TRX | | | 0.056951751219950 |
| | | | TSLA | 0.000075690000000 | | 0.000075690000000 |
| | | | TSLAPRE | 0.000000000360000 | | 0.000000000360000 |
| | | | USD | 0.661336724661037 | | 0.661336724661037 |
| | | | USDT | | | 0.032252705170898 |
| | | | XRP | | | 0.002768353914311 |
| | | | ZAR | 0.000000043645669 | | 0.000000043645669 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. | | | | | | |
| 18194 | Name on file | FTX Trading Ltd. | AKRO | 3.000000000000000 | FTX Trading Ltd. | 3.000000000000000 |
| | | | BAO | 6.000000000000000 | | 6.000000000000000 |
| | | | BCH | 1.029310282839370 | | 1.029310282839370 |
| | | | BNB | 0.081343022866010 | | 0.081343022866010 |
| | | | BTC | 0.005287084708170 | | 0.005287084708170 |
| | | | DOGE | | | 211.197008500565910 |

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

| Asserted Claims | | | | Modified Claim | | |
|-----------------|------|---|---------|---------------------|--------|---------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | ETH | | | | 0.025195405675430 |
| | | ETHW | | | | 0.017550721483080 |
| | | FTT | | 0.563944598600000 | | 0.563944598600000 |
| | | GMT | | 20.506543084742150 | | 20.506543084742150 |
| | | KIN | | 17.000000000000000 | | 17.000000000000000 |
| | | LTC | | 2.035497491927540 | | 2.035497491927540 |
| | | LUNA2 | | 0.384240222100000 | | 0.384240222100000 |
| | | LUNA2_LOCKED | | 0.893911578200000 | | 0.893911578200000 |
| | | LUNC | | 499.660145236000000 | | 499.660145236000000 |
| | | NFT (332680691069207919/FTX AU - WE ARE HERE! #41009) | | | | 1.000000000000000 |
| | | NFT (349442829007571066/MONZA TICKET STUB #1777) | | | | 1.000000000000000 |
| | | NFT (377055056792606031/MONACO TICKET STUB #1243) | | | | 1.000000000000000 |
| | | RAY | | 20.208219100000000 | | 20.208219100000000 |
| | | SOL | | | | 1.296774336131566 |
| | | SRM | | 6.492712260000000 | | 6.492712260000000 |
| | | SRM_LOCKED | | 0.006717680000000 | | 0.006717680000000 |
| | | TRX | | | | 84.064043007810640 |
| | | USD | | 15.871471414756359 | | 15.871471414756359 |
| | | USDT | | | | 61.618878995289280 |
| | | USTC | | 48.9931109200000 | | 48.9931109200000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|---|---|------------------|--|
| 85473 | Name on file | FTX Trading Ltd. | AAVE-PERP ATOM ATOM-PERP BAND ETHW FTT LUNA2 LUNA2_LOCKED LUNC NFT (315505865512270688/FTX EU - WE ARE HERE! #27829) NFT (388685456468146539/FTX AU - WE ARE HERE! #38783) NFT (448972276335225716/FTX EU - WE ARE HERE! #27743) NFT (496877305203975830/FTX AU - WE ARE HERE! #38811) NFT (530320695006438248/FTX EU - WE ARE HERE! #27869) SRM SRM_LOCKED TRX USD USDT USTC XRP | 698.214416325665600 50.695695108699210 | FTX Trading Ltd. | 0.0000000000000003 0.06972472000000 -0.00000000000056 698.214416325665600 0.00051373000000 0.0005723120000000 0.004062067720000 0.009478158013000 0.0081820000000000 1.0000000000000000 1.0000000000000000 1.0000000000000000 1.0000000000000000 1.0000000000000000 1.0000000000000000 1.0000000000000000 1.0000000000000000 1.3260828800000000 18.9835007600000000 0.0000070000000000 50.695695108699210 0.000000004332174 0.5750000000000000 1.3151392600000000 |
|-------|--------------|------------------|---|---|------------------|--|

Reason. The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|-------|------------------------|------------------|------------------------|
| 35406 | Name on file | FTX Trading Ltd. | 1INCH | | FTX Trading Ltd. | 1,729,6612272405605000 |
| | | | BTC | 3,833075221648990 | | 3,83075221648990 |
| | | | FRONT | 3,464,4793148700000000 | | 3,464,4797800000000000 |
| | | | TRX | 16.17391487000000 | | 16.17391487000000 |
| | | | USD | 0.935656022513383 | | 0.935656022513383 |
| | | | USDT | 2,308,62677236500000 | | 2,308,62677236500000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related documents and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| does not match the quantities and holdings in such customer's accounts. Accordingly, the debtors seek to modify the asserted claim to match their books and records. | | | | | |
|--|--------------|------------------|------|----------------------------|----------------------------|
| 83707 | Name on file | FTX Trading Ltd. | BEAR | 848,163,4000000000000000 | FTX Trading Ltd. |
| | | BNB | | 0.297970068493364 | 0.297970068493364 |
| | | BNBHEDGE | | 21.878344000000000 | 21.878344000000000 |
| | | BULL | | 2.869603500000000 | 2.869603500000000 |
| | | ETHBULL | | 64.805826000000000 | 64.805826000000000 |
| | | ETHHEDGE | | 13.760008000000000 | 13.760008000000000 |
| | | LTC | | | 2.152569902903529 |
| | | LUNA2 | | 2.503275544000000 | 2.503275544000000 |
| | | LUNA2_LOCKED | | 5.840976269000000 | 5.840976269000000 |
| | | LUNC | | 285,093,520000000000000 | 285,093,520000000000000 |
| | | USD | | 14.602113820024666 | 14.602113820024666 |
| | | USDT | | 0.000000011979398 | 0.000000011979398 |
| | | XRPBULL | | 12,270,205,800000000000000 | 12,270,205,800000000000000 |
| | | XRPHEDGE | | 4 335053600000000 | 4 335053600000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's account. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|----------|-----------------------|------------------|-----------------------|
| 35927 | Name on file | FTX Trading Ltd. | AXS | 74.593034864793760 | FTX Trading Ltd. | 74.593034864793760 |
| | | | BTC | 0.038739830909970 | | 0.038739830909970 |
| | | | BTC-PERP | -0.000000000000001 | | -0.000000000000001 |
| | | | DOGE | 1,981.023193320928800 | | 1,981.023193320928800 |
| | | | ETH | | | 0.160810523468800 |
| | | | FTT | 50.917213890000000 | | 50.917213890000000 |
| | | | SOL | 30.162136850000000 | | 30.162136857978660 |
| | | | SYN | 10.000000000000000 | | 10.000000000000000 |
| | | | USD | 161.972610288178740 | | 161.972610288178740 |
| | | | XRP | 224.996095138315920 | | 224.996095138315920 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's account. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|--|------------------------|------------------|------------------------|
| 60989 | Name on file | FTX Trading Ltd. | BNB | 2.602015729424330 | FTX Trading Ltd. | 2.602015729424330 |
| | | | ETH | 0.001067320000000 | | 0.001067320000000 |
| | | | ETHW | 0.007015790000000 | | 0.007015790000000 |
| | | | FTT | 30.980965234878507 | | 30.980965234878507 |
| | | | LUNA2 | 0.099313317550000 | | 0.099313317550000 |
| | | | LUNA2_LOCKED | 0.231731074300000 | | 0.231731074300000 |
| | | | LUNC | 22,410.754145250000000 | | 22,410.754145250000000 |
| | | | MATIC | 0.000000010000000 | | 0.000000010000000 |
| | | | NFT (569633289473435034/THE HILL BY FTX #7413) | | | 1.000000000000000 |
| | | | RAY | 135.876967782597230 | | 135.876967782597230 |

| Asserted Claims | | | | Modified Claim | | |
|-----------------|------|--------|---------|-------------------|--------|--------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | SOL | | | 0.000000004948800 | | 0.000000004948800 |
| | TRX | | | | | 17.193584183672690 |
| | UNI | | | 0.000000009582080 | | 0.000000009582080 |
| | USD | | | 0.128676153461956 | | 0.128676153461956 |
| | USDT | | | | | 94.078959621827150 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|---|---|------------------|---|
| 43896 | Name on file | FTX Trading Ltd. | APT ATOM ATOM-PERP BABA BTC BTC-PERP DYDX DYDX-PERP FLOW-PERP NFT (32311225600530903/THE HILL BY FTX #14272) NFT (329655312136782907/FTX CRYPTO CUP 2022 KEY #11560) SHIT-PERP TONCOIN TONCOIN-PERP USD USDT | 3,000.0000000000000000 2,999.9992300000000000 300.0000000000000000 2.0000000000000000 30,569.1000000000000000 1,500.0000000000000000 1.0000000000000000 10,000.0000000000000000 10,000.0000000000000000 50,000.6000000000000000 -230,972.428066191200000 0.000000013089790 | FTX Trading Ltd. | 3,000.0000000000000000 2,999.9992300000000000 3,000.0000000000000000 300.0000000000000000 2.0000000000000000 0.0000000000000000 30,569.1000000000000000 1,500.0000000000000000 1.0000000000000000 10,000.0000000000000000 10,000.0000000000000000 50,000.6000000000000000 -230,972.428066191200000 0.000000013089790 |
|-------|--------------|------------------|---|---|------------------|---|

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

| | | | | | | |
|------|--------------|------------------|--|---|------------------|---|
| 6026 | Name on file | FTX Trading Ltd. | AAVE ALGO APE ATOM AVAX BTC FTT GAL IMX LUNA2 LUNA2_LOCKED LUNC MKR NFT (372338649395214146/FTX AU - WE ARE HERE! #51708) NFT (423599322594546409/FTX EU - WE ARE HERE! #39377) NFT (440581027924456774/FTX AU - WE ARE HERE! #51680) NFT (454092078523264202/FTX EU - WE ARE HERE! #39307) NFT (535427927579297318/FTX EU - WE ARE HERE! #38993) | 0.002503848091870 0.000000009671740 0.051632558953290 0.000000009497300 0.007558234876320 0.000062693906270 26.295079380000000 0.031277000000000 0.057708000000000 0.00000004423831 0.000000103655607 0.009658000000000 0.000587095385360 1.0000000000000000 1.0000000000000000 1.0000000000000000 1.0000000000000000 1.0000000000000000 1.0000000000000000 33.672000000000000 2,978.501539488439000 0.000000006021920 | FTX Trading Ltd. | 0.002503848091870 0.000000009671740 0.051632558953290 0.000000009497300 0.007558234876320 0.000062693906270 26.295079380000000 0.031277000000000 0.057708000000000 0.00000004423831 0.000000103655607 0.009658000000000 0.000587095385360 1.0000000000000000 1.0000000000000000 1.0000000000000000 1.0000000000000000 1.0000000000000000 1.0000000000000000 33.672000000000000 2,978.501539488439000 0.000000006021920 |
|------|--------------|------------------|--|---|------------------|---|

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|--|--|------------------|--|
| 66000 | Name on file | FTX Trading Ltd. | BTC DOGE ETH ETHW LUNA2 LUNA2_LOCKED LUNC SOL USD USDT XRP | 388.8958000000000000 0.004638376790350 33.6720000000000000 2,978.501539488439000 0.000000006021920 | FTX Trading Ltd. | 0.00130901777910 388.8958000000000000 0.008963105148110 0.008950456398450 0.284272819446095 0.663303261928673 61,901.006484400000000 1.568367459311840 346.938634539315500 1,712.245590000748700 0.000000001290660 |
|-------|--------------|------------------|--|--|------------------|--|

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|--|--|------------------|--|
| 36649 | Name on file | FTX Trading Ltd. | ATOM-PERP BNB BTC BTC-PERP ETH ETH-PERP ETHW FTT LTC LUNA2 LUNA2_LOCKED LUNC MATIC PAXG SOL USD USDT | 65.0600000000000000 0.0028000000000000 0.008950456398450 0.284272819446095 0.663303261928673 0.0022027000000000 0.0682030024535730 0.0891000000000000 0.017951218593560 -175.160034991298900 0.003017330656355 | FTX Trading Ltd. | 65.0600000000000000 1.475369639586360 0.003013116500721 0.0028000000000000 0.007032922580700 0.0469910700000000 0.8399504100000000 0.000000002064940 0.000000010115631 0.000000023603139 0.0022027000000000 0.682030024535730 0.0891000000000000 0.017951218593560 -175.160034991298900 0.003017330656355 |
|-------|--------------|------------------|--|--|------------------|--|

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|--------|--------------|------------------|---|--|------------------|--|
| 68463* | Name on file | FTX Trading Ltd. | AAVE-PERP ADA-PERP ALGO-PERP ALT-PERP APE-PERP ATOM-PERP AVAX-PERP AXS-PERP BTC CHZ-PERP CRV-PERP | -0.0000000000000000 -830.0000000000000000 2,292.0000000000000000 0.0000000000000000 -0.00000000000000170 0.0000000000000003 -0.00000000000000200 -49.699999999999600 2.276371410000000 1,700.0000000000000000 638.0000000000000000 | FTX Trading Ltd. | -0.0000000000000000 -830.0000000000000000 2,292.0000000000000000 0.0000000000000000 -0.00000000000000170 0.0000000000000003 -0.00000000000000200 -49.699999999999600 2.276371410000000 1,700.0000000000000000 638.0000000000000000 |
|--------|--------------|------------------|---|--|------------------|--|

| Claim Number | Name | Debtor | Asserted Claims | | Modified Claim | |
|--|--------------|------------------|---|------------------------|------------------|-------------------------|
| | | | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | DOGE-PERP | | | 5,951,0000000000000000 | | 5,951,0000000000000000 |
| | DOT-PERP | | | -30,6999999999997700 | | -30,6999999999997700 |
| | EGLD-PERP | | | -6,0899999999999990 | | -6,0899999999999990 |
| | ENJ-PERP | | | 1,0000000000000000 | | 1,0000000000000000 |
| | EOS-PERP | | | 190,20000000000000 | | 190,20000000000000 |
| | ETC-PERP | | | 22,50000000000000 | | 22,50000000000000 |
| | ETH-PERP | | | 0,4000000000000000 | | 0,4000000000000000 |
| | FIL-PERP | | | -65,199999999999200 | | -65,199999999999200 |
| | LINK-PERP | | | 145,80000000000000 | | 145,80000000000000 |
| | LOOKS-PERP | | | -1,638,00000000000000 | | -1,638,00000000000000 |
| | LTC-PERP | | | 6,0500000000000000 | | 6,0500000000000000 |
| | MATIC-PERP | | | 407,00000000000000 | | 407,00000000000000 |
| | NEAR-PERP | | | -0,000000000000227 | | -0,000000000000227 |
| | OKB-PERP | | | -0,009999999999763 | | -0,009999999999763 |
| | OMG-PERP | | | 145,20000000000000 | | 145,20000000000000 |
| | OP-PERP | | | 270,00000000000000 | | 270,00000000000000 |
| | RSR-PERP | | | 40,500,000000000000 | | 40,500,000000000000 |
| | SAND-PERP | | | 27,00000000000000 | | 27,00000000000000 |
| | SNX-PERP | | | -0,00000000000113 | | -0,00000000000113 |
| | SOL-PERP | | | 67,419999999999900 | | 67,419999999999900 |
| | SRM-PERP | | | 781,00000000000000 | | 781,00000000000000 |
| | SUSHI-PERP | | | 0,5000000000000000 | | 0,5000000000000000 |
| | THETA-PERP | | | -0,000000000000227 | | -0,000000000000227 |
| | TRX | | | 0,00160000000000 | | 0,00160000000000 |
| | UNI-PERP | | | 60,40000000000000 | | 60,40000000000000 |
| | USD | | | -1,494,96493697513098 | | -10,563,319881975172000 |
| | USDT | | | 0,374574613581151 | | 0,374574613581151 |
| | XRP-PERP | | | 5,676,00000000000000 | | 5,676,00000000000000 |
| | XTZ-PERP | | | 0,000000000001136 | | 0,000000000001136 |
| | ZEC-PERP | | | 37,80000000000000 | | 37,80000000000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. | | | | | | |
| 63891 | Name on file | FTX Trading Ltd. | BTC | 0,002625910000000 | FTX Trading Ltd. | 0,002625910000000 |
| | | | TRX | 0,002905000000000 | | 0,002905000000000 |
| | | | USDT | 9,889,00000000000000 | | 3,250,635969767228000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. | | | | | | |
| 36214 | Name on file | FTX Trading Ltd. | BTC | | FTX Trading Ltd. | 0,193595832974330 |
| | | | DOT | | | 135,336670430328180 |
| | | | LUNA2 | 0,021890883060000 | | 0,021890883060000 |
| | | | LUNA2_LOCKED | 0,051078727150000 | | 0,051078727150000 |
| | | | LUNC | 4,766,785875884432000 | | 4,766,785875884432000 |
| | | | USD | 1,992884997549760 | | 1,992884997549760 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. | | | | | | |
| 78651 | Name on file | FTX Trading Ltd. | ETH-PERP | 0,000000000000000 | FTX Trading Ltd. | 0,000000000000000 |
| | | | FTT-PERP | 0,00000000000341 | | 0,00000000000341 |
| | | | LEO | 111,98309000000000 | | 111,98309000000000 |
| | | | LTC-PERP | 0,00000000000056 | | 0,00000000000056 |
| | | | NEAR-PERP | -0,000000000002444 | | -0,000000000002444 |
| | | | SOL-PERP | 198,86000000000000 | | 198,86000000000000 |
| | | | TRX | 0,003108000000000 | | 0,003108000000000 |
| | | | USD | 26,000,00000000000000 | | 764,263588832319100 |
| | | | USDT | 1,259518465589754 | | 1,259518465589754 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. | | | | | | |
| 84618 | Name on file | FTX Trading Ltd. | BTC | 0,005090031000000 | FTX Trading Ltd. | 0,005090031000000 |
| | | | ETH | | | 0,059405225813960 |
| | | | ETHW | 0,059081827053360 | | 0,059081827053360 |
| | | | FTT | 1,299753000000000 | | 1,299753000000000 |
| | | | LUNA2 | 0,00000019418870 | | 0,00000019418870 |
| | | | LUNA2_LOCKED | 0,00000045310698 | | 0,00000045310698 |
| | | | LUNC | 0,0042285000000000 | | 0,0042285000000000 |
| | | | SOL | 3,727702700000000 | | 3,727702700000000 |
| | | | SRM | 4,999050000000000 | | 4,999050000000000 |
| | | | USD | 0,00000011909439 | | 0,00000011909439 |
| | | | USDT | 0,778958492200190 | | 0,778958492200190 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. | | | | | | |
| 28206 | Name on file | FTX Trading Ltd. | APT | | FTX Trading Ltd. | 2,000000281100000 |
| | | | BNB | | | 0,000000000045717 |
| | | | BTC | | | 0,000003665745000 |
| | | | FTT | | | 3,800000000000000 |
| | | | NFT (302267153054848077/FTX EU - WE ARE HERE! #197602) | | | 1,000000000000000 |
| | | | NFT (380594394215512258/THE HILL BY FTX #30783) | | | 1,000000000000000 |
| | | | NFT (456650939103466964/FTX CRYPTO CUP 2022 KEY #20223) | | | 1,000000000000000 |
| | | | NFT (459289330500353893/FTX EU - WE ARE HERE! #198015) | | | 1,000000000000000 |
| | | | NFT (480667988747374582/FTX EU - WE ARE HERE! #197385) | | | 1,000000000000000 |
| | | | TRX | | | 0,0000000013064328 |
| | | | USD | Undetermined* | | 0,000000000000000 |
| | | | USDT | | | 0,161696340000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. | | | | | | |
| 27055 | Name on file | FTX Trading Ltd. | GMT | | FTX Trading Ltd. | 0,008322600000000 |
| | | | NFT (569891555702433178/MONTREAL TICKET STUB #877) | | | 1,000000000000000 |
| | | | TRX | | | 7,998400000000000 |
| | | | USD | Undetermined* | | 0,19300658532126 |
| | | | USDT | | | 3,208,998072000000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. | | | | | | |
| 63592 | Name on file | FTX Trading Ltd. | AXS | | FTX Trading Ltd. | 5,685513747487110 |

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

| Claim Number | Name | Debtor | Asserted Claims | | Modified Claim | |
|--------------|------|--------|-----------------|---------------------|----------------|---------------------|
| | | | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | FTT | 94.0000000000000000 | | 94.0000000000000000 |
| | | | GMT | 215.360646752070040 | | 215.360646752070040 |
| | | | INDI_JEO_TICKET | 1.0000000000000000 | | 1.0000000000000000 |
| | | | LUNA2 | 0.8610708938000000 | | 0.8610708938000000 |
| | | | LUNA2_LOCKED | 2.0091654190000000 | | 2.0091654190000000 |
| | | | MATIC | 0.000000008155670 | | 0.000000008155670 |
| | | | SAND | 1.0146995700000000 | | 1.0146995700000000 |
| | | | SOL | | | 10.094689817210200 |
| | | | USD | 94.500000019896360 | | 94.500000019896360 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|------|--------------|------------------|------|---------------------|------------------|---------------------|
| 5122 | Name on file | FTX Trading Ltd. | NFLX | 0.001622960000000 | FTX Trading Ltd. | 0.001622960000000 |
| | | | TSLA | 0.002849130000000 | | 0.002849130000000 |
| | | | USD | 194.468268146191950 | | 194.468268146191950 |
| | | | USDT | | | 140.76447731379280 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|------|---------------------|------------------|----------------------|
| 56737 | Name on file | FTX Trading Ltd. | BTC | 0.005099905000000 | FTX Trading Ltd. | 0.005099905000000 |
| | | | DOGE | 300.054900318600000 | | 300.054900318600000 |
| | | | FTT | 0.000000010000000 | | 0.000000010000000 |
| | | | UNI | 6.000000000000000 | | 6.000000000000000 |
| | | | USD | 0.000000013346865 | | 0.000000013346865 |
| | | | USDT | | | 377.6068160550240200 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|--|--|------------------|-------------------|
| 33182 | Name on file | FTX Trading Ltd. | APT | | FTX Trading Ltd. | 39.8216637800000 |
| | | | AVAX | | | 0.000089540000000 |
| | | | BOBA | | | 0.080297000000000 |
| | | | BTC | | | 0.000000060000000 |
| | | | ETH | | | 0.000037339011370 |
| | | | ETHW | | | 0.000313830000000 |
| | | | MATIC | | | 0.008719030000000 |
| | | | NEAR | | | 0.001601360000000 |
| | | | NFT (303169199195653154/FTX EU - WE ARE HERE! #25662) | | | 1.000000000000000 |
| | | | NFT (451470564892895675/FTX CRYPTO CU# 2022 KEY #5773) | | | 1.000000000000000 |
| | | | NFT (521540825157414058/FTX EU - WE ARE HERE! #26011) | | | 1.000000000000000 |
| | | | NFT (532006101447309132/FTX EU - WE ARE HERE! #25856) | | | 1.000000000000000 |
| | | | NFT (547216483749338525/THE HILL BY FTX #24467) | | | 1.000000000000000 |
| | | | STG | | | 0.004559980000000 |
| | | | TRX | | | 0.859927000000000 |
| | | | USD | | Undetermined* | 0.052875564957784 |
| | | | USDT | | | 0.009590425686115 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|------|---------------------|------------------|---------------------|
| 43613 | Name on file | FTX Trading Ltd. | DOT | | FTX Trading Ltd. | 25.336422767666900 |
| | | | PAXG | 0.268769020000000 | | 0.268769020000000 |
| | | | USD | 250.274139650000000 | | 250.274139650000000 |
| | | | USDT | 0.000000008402293 | | 0.000000008402293 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|------------|---------------------------|------------------|---------------------------|
| 22265 | Name on file | FTX Trading Ltd. | AKRO | 36.548164140000000 | FTX Trading Ltd. | 36.548164140000000 |
| | | | ASD | 0.44400555549540 | | 0.44400555549540 |
| | | | AUD | 0.000000000026782 | | 0.000000000026782 |
| | | | BIT | 5.448964760000000 | | 5.448964760000000 |
| | | | BTC | 0.0000000007289702 | | 0.0000000007289702 |
| | | | CHF | 0.000000000005166 | | 0.000000000005166 |
| | | | CUSDT | 0.100000001000000 | | 0.100000001000000 |
| | | | DOGE | | | 25.001341750000000 |
| | | | DOT | | | 0.011011115980000 |
| | | | FTT | 0.379629893622061 | | 0.379629893622061 |
| | | | HKD | 0.001291525236942 | | 0.001291525236942 |
| | | | LINK | | | 0.000300133803000 |
| | | | MATIC | | | 1.003672712060000 |
| | | | RAY | | | 0.096791180640000 |
| | | | RUNE | 0.036521030476450 | | 0.036521030476450 |
| | | | SOL | | | 0.211590260302157 |
| | | | SOS-PERP | 2,900,000.000000000000000 | | 2,900,000.000000000000000 |
| | | | SRM | 0.058206980000000 | | 0.058206980000000 |
| | | | SRM_LOCKED | 0.000554230000000 | | 0.000554230000000 |
| | | | TRX | | | 34.782374150000000 |
| | | | TRY | 0.000000009863135 | | 0.000000009863135 |
| | | | USD | -0.481935965372541 | | -0.481935965372541 |
| | | | USDT | 2.005456668122501 | | 2.005456668122501 |
| | | | ZAR | 0.000000011102189 | | 0.000000011102189 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|------|-------------------|------------------|-------------------|
| 64365 | Name on file | FTX Trading Ltd. | BNB | 0.233549116100700 | FTX Trading Ltd. | 0.233549116100700 |
| | | | BTC | | | 0.00698890309050 |
| | | | ETH | | | 0.035162251909080 |
| | | | ETHW | | | 0.013049652818930 |
| | | | EUR | 0.000000007733066 | | 0.000000007733066 |
| | | | FTT | 3.299373000000000 | | 3.299373000000000 |
| | | | SOL | | | 1.88832477606660 |
| | | | TRX | | | 0.000355214265940 |
| | | | USD | 0.000000010973928 | | 0.000000010973928 |
| | | | USDT | 0.172980889106718 | | 0.172980889106718 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|-------|-------------------|------------------|--------------------|
| 61522 | Name on file | FTX Trading Ltd. | 1INCH | 0.966370000000000 | FTX Trading Ltd. | 0.966370000000000 |
| | | | BTC | 0.024054250000000 | | 0.024054250000000 |
| | | | CRV | 0.952120000000000 | | 0.952120000000000 |
| | | | DOT | | | 30.233516529358642 |
| | | | ETH | 0.321938820000000 | | 0.321938820000000 |

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

| Claim Number | Name | Debtor | Asserted Claims | | Modified Claim | |
|--------------|------|--------|-----------------|-------------------------|----------------|-------------------------|
| | | | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | ETH-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | FTM | | | 736.423593042670300 |
| | | | FTT | 22.6956870000000000 | | 22.6956870000000000 |
| | | | LUNA2 | 1.4121336370000000 | | 1.4121336370000000 |
| | | | LUNA2_LOCKED | 3.2949784860000000 | | 3.2949784860000000 |
| | | | LUNC | 81,961.7024816503000000 | | 81,961.7024816503000000 |
| | | | NEAR-PERP | -0.000000000000014 | | -0.000000000000014 |
| | | | SOL | | | 8.585715216372460 |
| | | | USD | 4.609054261649755 | | 4.609054261649755 |
| | | | USDT | 199.2800000000000000 | | 199.2800000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|--------------|------------------------|------------------|------------------------|
| 48780 | Name on file | FTX Trading Ltd. | ETH | 0.862093388993220 | FTX Trading Ltd. | 0.862093388993220 |
| | | | ETH-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ETHW | 0.858172732575300 | | 0.858172732575300 |
| | | | EUR | 100.0000000000000000 | | 100.0000000000000000 |
| | | | GALA | 9.9784000000000000 | | 9.9784000000000000 |
| | | | LOOKS | | | 1.006772795083200 |
| | | | LUNA2 | 0.111214401200000 | | 0.111214401200000 |
| | | | LUNA2_LOCKED | 0.259500269400000 | | 0.259500269400000 |
| | | | LUNC | 24,217.170000000000000 | | 24,217.170000000000000 |
| | | | SAND | 0.9888400000000000 | | 0.9888400000000000 |
| | | | SOL | 25.023931120000000 | | 25.023931120000000 |
| | | | USD | 1,614.975117618353000 | | 1,614.975117618353000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|--------------|---------------------|------------------|---------------------|
| 40672 | Name on file | FTX Trading Ltd. | ATOM | 0.000000008948412 | FTX Trading Ltd. | 0.000000008948412 |
| | | | AVAX | | | 9.76931409684418 |
| | | | AXS | | | 45.790376203386200 |
| | | | BNT | 0.000000001954204 | | 0.000000001954204 |
| | | | DOT | 0.000000003891878 | | 0.000000003891878 |
| | | | ETH | | | 0.000644202672380 |
| | | | ETHW | | | 0.00064116466415 |
| | | | FTM | | | 707.983154557264500 |
| | | | FTT | 10.597022800000000 | | 10.597022800000000 |
| | | | LINK | 0.000000006274210 | | 0.000000006274210 |
| | | | LUNA2 | 4.570400901000000 | | 4.570400901000000 |
| | | | LUNA2_LOCKED | 10.664268770000000 | | 10.664268770000000 |
| | | | OKB | 0.00000000109110 | | 0.00000000109110 |
| | | | RUNE | 0.00000000616117 | | 0.00000000616117 |
| | | | USD | 1.978482990725384 | | 1.978482990725384 |
| | | | USDT | 0.000000004190159 | | 0.000000004190159 |
| | | | USTC | 646.962337655807600 | | 646.962337655807600 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|--------------|----------------------------|------------------|----------------------------|
| 49309 | Name on file | FTX Trading Ltd. | BNB | | FTX Trading Ltd. | 2.011876606420840 |
| | | | BTC | | | 0.00001447414650 |
| | | | DOT | | | 100.964342821286460 |
| | | | ETH | 3.022237371644251 | | 3.022237371644251 |
| | | | ETHW | 0.904143914414740 | | 0.904143914414740 |
| | | | GALA | 8.404000000000000 | | 8.404000000000000 |
| | | | LUNA2 | 2.691143027000000 | | 2.691143027000000 |
| | | | LUNA2_LOCKED | 6.279333729000000 | | 6.279333729000000 |
| | | | SHIB | 45,986,700.000000000000000 | | 45,986,700.000000000000000 |
| | | | SOL | 287.48902149980540 | | 287.48902149980540 |
| | | | STG | 0.715000000000000 | | 0.715000000000000 |
| | | | USD | 1.549439154245980 | | 1.549439154245980 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|--------------|-----------------------|------------------|-----------------------|
| 25522 | Name on file | FTX Trading Ltd. | 1INCH | 0.000000002525000 | FTX Trading Ltd. | 0.000000002525000 |
| | | | AAVE-PERP | -0.000000000000001 | | -0.000000000000001 |
| | | | APE-PERP | -0.000000000000042 | | -0.000000000000042 |
| | | | ATOM-PERP | -0.000000000000014 | | -0.000000000000014 |
| | | | AVAX | | | 0.730452506354420 |
| | | | AVAX-PERP | -0.000000000000014 | | -0.000000000000014 |
| | | | BNB-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC | 0.020198800000000 | | 0.020198800000000 |
| | | | BTC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DYDX-PERP | -0.000000000000056 | | -0.000000000000056 |
| | | | ETH | 0.795381610000000 | | 0.795381610000000 |
| | | | ETH-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ETHW | 0.795381610000000 | | 0.795381610000000 |
| | | | FTT | 57,047964338075250 | | 57,047964338075250 |
| | | | FTT-PERP | -65.400000000000000 | | -65.400000000000000 |
| | | | GAL-PERP | -0.000000000000042 | | -0.000000000000042 |
| | | | GST-PERP | -0.000000000000056 | | -0.000000000000056 |
| | | | KNC-PERP | 0.000000000000028 | | 0.000000000000028 |
| | | | LUNA2 | 0.023309714983000 | | 0.023309714983000 |
| | | | LUNA2_LOCKED | 0.054389334966000 | | 0.054389334966000 |
| | | | LUNC | 4,286,625860000000000 | | 4,286,625860000000000 |
| | | | LUNC-PERP | -0.000000000000003 | | -0.000000000000003 |
| | | | NEAR-PERP | -0.000000000000085 | | -0.000000000000085 |
| | | | SOL | -0.000000000000001 | | -0.000000000000001 |
| | | | TRX | | | 0.000833415059260 |
| | | | UNI-PERP | -0.000000000000028 | | -0.000000000000028 |
| | | | USD | -897.707619854449100 | | -897.707619854449100 |
| | | | USDT | 95,901351161468210 | | 95,901351161468210 |
| | | | USTC | 0.512981734826550 | | 0.512981734826550 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|---|-------------------|------------------|-----------------------|
| 77959 | Name on file | FTX Trading Ltd. | APE | 0.477355223030000 | FTX Trading Ltd. | 1,012.057520000000000 |
| | | | BTC | | | 0.477355223030000 |
| | | | ETH | 3.006486969041614 | | 3.006486969041614 |
| | | | ETHW | 3.000495776607469 | | 3.000495776607469 |
| | | | LUNA2 | 2.766694416000000 | | 2.766694416000000 |
| | | | LUNA2_LOCKED | 6.455620305000000 | | 6.455620305000000 |
| | | | LUNC | 0.000000006020000 | | 0.000000006020000 |
| | | | NFT (43319461158331049/ THE HILL BY FTX #43746) | | | 1.000000000000000 |

| Asserted Claims | | | Modified Claim | | | |
|-----------------|------|--------|----------------|------------------------|--------|------------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | USD | | 62,067.464977557430000 | | 62,067.464977557430000 |
| | | USDT | | -0.00000000532360 | | -0.00000000532360 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|--------------|-------------------------|------------------|-------------------------|
| 59440 | Name on file | FTX Trading Ltd. | ALGO | 0.199462265817418 | FTX Trading Ltd. | 0.199462265817418 |
| | | | BNB | | | 0.25939937065550 |
| | | | FTT | 0.0993350000000000 | | 0.0993350000000000 |
| | | | LUNA2 | 0.4597450313000000 | | 0.4597450313000000 |
| | | | LUNA2_LOCKED | 1.0727384060000000 | | 1.0727384060000000 |
| | | | LUNC | 100,110.448509867420000 | | 100,110.448509867420000 |
| | | | SOL | 1.5758830698075089 | | 1.5758830698075089 |
| | | | SOL-PERP | -0.000000000000010 | | -0.000000000000010 |
| | | | USD | 1,719.607280953875700 | | 1,719.607280953875700 |
| | | | XRP | | | 1,013.348867314133600 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which do not match the quantities and holdings in such customer's accounts. Accordingly, the Debtor seek to modify and assert the claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|--|-----------------------|------------------|-----------------------|
| 38175 | Name on file | FTX Trading Ltd. | APE | 4.111581840000000 | FTX Trading Ltd. | 4.111581840000000 |
| | | | APT | 5.005593100000000 | | 5.005593100000000 |
| | | | ATOM | 0.000742730000000 | | 0.000742730000000 |
| | | | BNB | 0.002004490000000 | | 0.002004490000000 |
| | | | BTC | 0.000001990000000 | | 0.000001990000000 |
| | | | BTC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ETH | | | 0.03735632120800 |
| | | | ETH-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ETHW | 1.727210900000000 | | 1.727210900000000 |
| | | | EUR | 0.000505000000000 | | 0.000505000000000 |
| | | | FTT | 101.2159179100000 | | 101.2159179100000 |
| | | | GMT | 541.3692796700000 | | 541.3692796700000 |
| | | | GST | 0.0629472700000 | | 0.0629472700000 |
| | | | LUNA2 | 37.919670409897500 | | 37.919670409897500 |
| | | | LUNA2_LOCKED | 0.001236316427000 | | 0.001236316427000 |
| | | | LUNC | 0.002175000000000 | | 0.002175000000000 |
| | | | NFT (401628217490642176/THE HILL BY FTX #7273) | | | 1.000000000000000 |
| | | | PSG | 2.034182730000000 | | 2.034182730000000 |
| | | | SOL | | | 15.299414764589260 |
| | | | TRX | 0.000011000000000 | | 0.000011000000000 |
| | | | USD | 2,187.001961044050000 | | 2,187.001961044050000 |
| | | | USDT | | | 433.615903363442000 |
| | | | USTC | 0.075001400000000 | | 0.075001400000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|-----|---------------------|------------------|---------------------|
| 86650 | Name on file | FTX Trading Ltd. | BTC | | FTX Trading Ltd. | 0.072546517866000 |
| | | FTT | | 150.26698272000000 | | 150.26698272000000 |
| | | SOL | | 2.5000000000000000 | | 2.5000000000000000 |
| | | USD | | 423.859917052063570 | | 423.859917052063570 |
| | | USDT | | 0.00000003973162 | | 0.00000003973162 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtor seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|--------------|-------------------------|------------------|-------------------------|
| 39630 | Name on file | FTX Trading Ltd. | BAT | 3,373.0000000000000000 | FTX Trading Ltd. | 3,373.0000000000000000 |
| | | | BCH | | | 4.127458061136230 |
| | | | BTC | 1.622270778500000 | | 1.622270778500000 |
| | | | BTC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ENS | 205.8007553500000 | | 205.8007553500000000 |
| | | | ETH | 2.111486790659790 | | 2.111486790659790 |
| | | | ETHW | 2.026664197139810 | | 2.026664197139810 |
| | | | FIL-PERP | 254.7000000000000000 | | 254.7000000000000000 |
| | | | FTT | 290.471756440000000 | | 290.471756440000000 |
| | | | GAL | 328.701643500000000 | | 328.701643500000000 |
| | | | LTC | 0.243085750000000 | | 0.243085750000000 |
| | | | LUNA2 | 0.054027950630000 | | 0.054027950630000 |
| | | | LUNA2_LOCKED | 0.126065218100000 | | 0.126065218100000 |
| | | | LUNC | 11,764.700000000000000 | | 11,764.700000000000000 |
| | | | MANA | 0.540199790000000 | | 0.540199790000000 |
| | | | MAPS | 1,572.000000000000000 | | 1,572.000000000000000 |
| | | | SOL | 75.461034510000000 | | 75.461034510000000 |
| | | | STG | 2,338.011690000000000 | | 2,338.011690000000000 |
| | | | STSOL | 0.004941710000000 | | 0.004941710000000 |
| | | | TRX | 4.170113352000000 | | 4.170113352000000 |
| | | | USD | -23,250.336723395700000 | | -23,250.336723395700000 |
| | | | USDT | 0.652380620823979 | | 0.652380620823979 |
| | | | WAXL | 907.004535000000000 | | 907.004535000000000 |

Reason: The Debtors have conducted a review of the file proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtor seek to modify the asserted claim to match their books and records.

70582 Name on file FTX Trading Ltd. TRX 0.0015560000000000 FTX Trading Ltd. 0.0015600000000000
USD 685.526909672182100 685.526909672182100
USDT 770.417756745541600 770.417756745541600

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which do not match the quantities and holdings in such customer's account. Accordingly, the Debtor sees to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|------|-------------------|------------------|---------------------|
| 74159 | Name on file | FTX Trading Ltd. | AVAX | 0.00000009127500 | FTX Trading Ltd. | 0.000000009127500 |
| | | BTC | | 0.032199202547204 | | 0.032199202547204 |
| | | ETH | | 0.000000002604252 | | 0.000000002604252 |
| | | FTM | | | | 387.462434217311700 |
| | | FTT | | 0.000000007395711 | | 0.000000007395711 |
| | | MATIC | | | | 488.118928412983700 |
| | | USD | | 2.489053388133376 | | 2.489053388133376 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtor seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|--------------|-----------------------|------------------|-----------------------|
| 68148 | Name on file | FTX Trading Ltd. | ALGO | 0.9430000000000000 | FTX Trading Ltd. | 0.9430000000000000 |
| | | | LUNA2 | 0.000183695124000 | | 0.000183695124000 |
| | | | LUNA2_LOCKED | 0.000428621956000 | | 0.000428621956000 |
| | | | LUNC | 40.00000000000000 | | 40.00000000000000 |
| | | | MATIC | | | 350.54547510000000 |
| | | | REN | 300.11249116000000 | | 300.11249116000000 |
| | | | SOL | -15.323807683790240 | | -15.323807683790240 |
| | | | USD | 1,017.002526130411600 | | 1,017.002526130411600 |
| | | | XRP | 99.845503475621600 | | 99.845503475621600 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

86129*: Claim is also included as a Surviving Claim in the Debtors' Sixty-Sixth (Non-Substantive) Omnibus Objection to Certain Superseded Proofs of Claim (Customer Claims)

| Asserted Claims | | | | Modified Claim | | |
|-----------------|--------------|------------------|--|--|------------------|---|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| 18593 | Name on file | FTX Trading Ltd. | 1INCH BTC FTT LTC TRX USD USDT | 125.60000000000000 92.039311886126820 0.01931200000000 -18.892702280918090 60.013.7100000000000000 | FTX Trading Ltd. | 88.11708885205360 0.113151988853020 125.60000000000000 92.039311886126820 0.01931200000000 -18.892702280918090 60.013.709041575430000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtor sees to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|-----|-------------------------|------------------|-------------------------|
| 51615 | Name on file | FTX Trading Ltd. | BTC | 0.00004178000000 | FTX Trading Ltd. | 0.00004178000000 |
| | | DOT | | | | 52.951252349056670 |
| | | DYDX | | 0.06110700000000 | | 0.06110700000000 |
| | | GALA | | 4,149.2115000000000000 | | 4,149.2115000000000000 |
| | | LUNA2 | | 0.1312665409000000 | | 0.1312665409000000 |
| | | LUNA2_LOCKED | | 0.3062885955000000 | | 0.3062885955000000 |
| | | LUNC | | 28,583.5656560000000000 | | 28,583.5656560000000000 |
| | | PEOPLE | | 7,888.5009000000000000 | | 7,888.5009000000000000 |
| | | SHIB | | 96,390.0000000000000000 | | 96,390.0000000000000000 |
| | | SRM | | 0.8343200000000000 | | 0.8343200000000000 |
| | | USD | | 0.2910898917145000 | | 0.2910898917145000 |
| | | XRP | | 0.7610766138939000 | | 0.7610766138939000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtor seek to modify the asserted claim to match their books and records.

18111 Name on file FTX Trading Ltd. BTC USD Undetermined* FTX Trading Ltd. 0.0244397600114700 0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtor seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|--|------------------------|------------------|------------------------|
| 26232 | Name on file | FTX Trading Ltd. | BNB | 0.00039602000000 | FTX Trading Ltd. | 0.00039602000000 |
| | | | BTC | | | 0.00851623070680 |
| | | | DOGE | 0.00000008082965 | | 0.00000008082965 |
| | | | ETH | 8.49270831000000 | | 8.49270831000000 |
| | | | ETHW | 8.44894812231840 | | 8.44894812231840 |
| | | | FTT | 25.022722514992090 | | 25.022722514992090 |
| | | | HT | 0.00000003467150 | | 0.00000003467150 |
| | | | LUNA2 | 0.000000019897947 | | 0.000000019897947 |
| | | | LUNA2_LOCKED | 0.000000046428544 | | 0.000000046428544 |
| | | | LUNC | 0.004332818198880 | | 0.004332818198880 |
| | | | NFT (292021708569114735/ THE HILL BY FTX #37620) | | | 1.0000000000000000 |
| | | | USD | 27,101.931904901427000 | | 27,101.931904901427000 |
| | | | USDT | 2,070.784140722885000 | | 2,070.784140722885000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | |
|-------|--------------|------------------|--|------------------|---|
| 29159 | Name on file | FTX Trading Ltd. | APE BNB BTC DOGE ETH ETHW FTT MATIC NFT (371226458917322658)/JAPAN TICKET STUB #1806) | FTX Trading Ltd. | 44.93748858000000 0.02001728000000 0.04210407000000 161.21053589000000 0.94750517000000 0.94722837000000 0.201272841980562 10.04225471000000 1.0000000000000000 |
| | | | NFT (420914912943738122)/SINGAPORE TICKET STUB #615) | | 1.0000000000000000 |
| | | | NFT (483816413924365070)/MONACO TICKET STUB #729) | | 1.0000000000000000 |
| | | | NFT (544664551508318065)/HUNGARY TICKET STUB #1077) | | 1.0000000000000000 |
| | | | NFT (576119344641121110)/THE HILL BY FTX #8119) | | 1.0000000000000000 |
| | | | SOL | | 2.3477574800000000 |
| | | | USD | Undetermined* | 102.846820982170870 |
| | | | USDT | | 0.000000108098222 |
| | | | XRP | | 45.0440768100000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtor sees to modify the asserted claim to match their books and records.

| Does not match the quantities and notations in such customer's account(s). Accordingly, the Directors seek to modify the aforesaid claim to match their board of directors. | | | |
|---|--------------|-----------------------|-----------------------|
| 75036 | Name on file | FTX Trading Ltd. | |
| ATOM | | 0.032378812226919 | FTX Trading Ltd. |
| BCH | | | 0.032378812226919 |
| ETH | | 0.201521523609640 | 4.394958219743080 |
| ETHW | | 0.201521523609640 | 0.201521523609640 |
| EUR | | 153.240890377093280 | 0.201521523609640 |
| FTT | | 0.092323150747912 | 153.240890377093280 |
| GRT | | 0.703030000000000 | 0.092323150747912 |
| TRX | | 0.001554000000000 | 0.703030000000000 |
| TRYB | | 8,429.289600991166000 | 0.001554000000000 |
| USD | | 475.920597944517450 | 8,429.289600991166000 |
| USDT | | 192.729294936582050 | 475.920597944517450 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtor seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|-----------|--------------------------|------------------|--------------------------|
| 23494 | Name on file | FTX Trading Ltd. | AAVE | 0.007819361823850 | FTX Trading Ltd. | 0.007819361823850 |
| | | | AAVE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | AKRO | 937.117411340000000 | | 937.117411340000000 |
| | | | AVAX | | | 1.003544003513950 |
| | | | BAO | 22.000000000000000 | | 22.000000000000000 |
| | | | BIN | 0.010391059127500 | | 0.010391059127500 |
| | | | BTC | 0.007522880000000 | | 0.007522880000000 |
| | | | BTT | 28,622.917.3698143300000 | | 28,622,917.3698143300000 |
| | | | CHZ | 2.493894860000000 | | 2.493894860000000 |
| | | | CRO | 538.095339360903800 | | 538.095339360903800 |
| | | | DENT | 3.000000000000000 | | 3.000000000000000 |
| | | | DOGE | 499.166348029437600 | | 499.166348029437600 |
| | | | ETH | | | 0.440967019329680 |
| | | | ETHW | 0.440632890000000 | | 0.440632890000000 |
| | | | FTM | 0.008115196552640 | | 0.008115196552640 |
| | | | FTT | 25.224849134370693 | | 25.224849134370693 |
| | | | KIN | 536,958.750925700000000 | | 536,958.750925700000000 |
| | | | LUNA2 | 0.017250915390000 | | 0.017250915390000 |

| Claim Number | Name | Debtor | Asserted Claims | | Modified Claim | |
|--------------|--|--------|-----------------|-----------------------|----------------|-----------------------|
| | | | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | LUNA2_LOCKED | | | 0.040252135910000 | | 0.040252135910000 |
| | LUNC | | | 3,756.423146034527000 | | 3,756.423146034527000 |
| | MATIC | | | 249.905886560000000 | | 249.905886560000000 |
| | NFT (288615619825433239/FTX EU - WE ARE HERE! #276590) | | | | | 1.000000000000000 |
| | NFT (295140780968721423/FTX EU - WE ARE HERE! #276607) | | | | | 1.000000000000000 |
| | NFT (297090589384039005/SINGAPORE TICKET STUB #1705) | | | | | 1.000000000000000 |
| | NFT (344472642608549151/AUSTIN TICKET STUB #1147) | | | | | 1.000000000000000 |
| | NFT (348319176366462367/FRANCE TICKET STUB #375) | | | | | 1.000000000000000 |
| | NFT (405325424686812538/BAKU TICKET STUB #1074) | | | | | 1.000000000000000 |
| | NFT (405515428000012163/THE HILL BY FTX #8975) | | | | | 1.000000000000000 |
| | NFT (415948879039644853/BELGIUM TICKET STUB #704) | | | | | 1.000000000000000 |
| | NFT (425400182581862614/AUSTRIA TICKET STUB #546) | | | | | 1.000000000000000 |
| | NFT (427263616151760843/FTX AU - WE ARE HERE! #52623) | | | | | 1.000000000000000 |
| | NFT (436534782211966295/FTX EU - WE ARE HERE! #276597) | | | | | 1.000000000000000 |
| | NFT (460821641982331007/MEXICO TICKET STUB #900) | | | | | 1.000000000000000 |
| | NFT (485470115145665952/FTX AU - WE ARE HERE! #52611) | | | | | 1.000000000000000 |
| | NFT (546900970232541560/FTX CRYPTO CUP 2022 KEY #546) | | | | | 1.000000000000000 |
| | NFT (559159282710986253/MONTREAL TICKET STUB #661) | | | | | 1.000000000000000 |
| | NFT (5676010780757064/NETHERLANDS TICKET STUB #1476) | | | | | 1.000000000000000 |
| | PYPL | | | 0.455652020000000 | | 0.455652020000000 |
| | RAY | | | 52.986063842875666 | | 52.986063842875666 |
| | SOL | | | | | 0.009919296464860 |
| | SOL-PERP | | | -1.000000000000000 | | -1.000000000000000 |
| | TRX | | | 4.000000000000000 | | 4.000000000000000 |
| | UBXT | | | 2.000000000000000 | | 2.000000000000000 |
| | USD | | | 271.421415987923500 | | 271.421415987923500 |
| | USDT | | | 0.00766592637822 | | 0.00766592637822 |
| | YFII-PERP | | | 0.000000000000000 | | 0.000000000000000 |
| | YFI-PERP | | | 0.000000000000000 | | 0.000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|--|--|------------------|-----------------------|
| 33749 | Name on file | FTX Trading Ltd. | BTC | | FTX Trading Ltd. | 0.651007770000000 |
| | | | ETH | | | 0.748000000000000 |
| | | | FTM | | | 4,184.8051417500000 |
| | | | FTT | | | 53.200000000000000 |
| | | | NEAR | | | 409.213488550000000 |
| | | | NFT (303072552826725321/FTX CRYPTO CUP 2022 KEY #2856) | | | 1.000000000000000 |
| | | | NFT (320815591250537477/THE HILL BY FTX #6981) | | | 1.000000000000000 |
| | | | NFT (342309659649785834/FTX AU - WE ARE HERE! #8491) | | | 1.000000000000000 |
| | | | NFT (345468054158731658/FTX AU - WE ARE HERE! #8484) | | | 1.000000000000000 |
| | | | NFT (345854113062227870/FTX AU - WE ARE HERE! #42404) | | | 1.000000000000000 |
| | | | NFT (355857776089905171/FTX EU - WE ARE HERE! #205062) | | | 1.000000000000000 |
| | | | NFT (357914190108521477/FTX EU - WE ARE HERE! #204992) | | | 1.000000000000000 |
| | | | NFT (542344097476726858/FTX EU - WE ARE HERE! #205115) | | | 1.000000000000000 |
| | | | TRX | | | 0.000777000000000 |
| | | | USD | | Undetermined* | 0.008946831596894 |
| | | | USDT | | | 2,388.661810049500000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|------|---------------------|------------------|---------------------|
| 75006 | Name on file | FTX Trading Ltd. | TRX | 0.000085000000000 | FTX Trading Ltd. | 0.000085000000000 |
| | | | USD | 318.216362214685260 | | 318.216362214685260 |
| | | | USDT | | | 344.755580404621000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|--------------|-----------------------|------------------|-----------------------|
| 56926 | Name on file | FTX Trading Ltd. | AVAX | 0.001330420858440 | FTX Trading Ltd. | 0.001330420858440 |
| | | | AVAX-PERP | -0.000000000000001 | | -0.000000000000001 |
| | | | BTC | | | 0.003611579374140 |
| | | | BTC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DOT | 0.000000002013070 | | 0.000000002013070 |
| | | | ETH | 0.001642591363030 | | 0.001642591363030 |
| | | | ETH-PERP | 0.200000000000000 | | 0.200000000000000 |
| | | | ETHW | 0.000684769499340 | | 0.000684769499340 |
| | | | FTT | 3.678696900000000 | | 3.678696900000000 |
| | | | LTC | | | 0.002255422387850 |
| | | | LUNA2 | 0.016012624530000 | | 0.016012624530000 |
| | | | LUNA2_LOCKED | 0.037362790560000 | | 0.037362790560000 |
| | | | LUNC | 3,486.782703150139700 | | 3,486.782703150139700 |
| | | | SOL-PERP | -0.000000000000001 | | -0.000000000000001 |
| | | | TRX | 0.000980000000000 | | 0.000980000000000 |
| | | | TRYB | | | 12.252106354704160 |
| | | | USD | 1,714.046091821296600 | | 1,714.046091821296600 |
| | | | USDT | 0.009942826545466 | | 0.009942826545466 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

| Claim Number | Name | Debtor | Asserted Claims | | Modified Claim | |
|--------------|--------------|--------|-----------------|---------------------|----------------|---------------------|
| | | | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | SOL-PERP | | | -0.0000000000000026 | | -0.0000000000000026 |
| | STEP-PERP | | | 0.00000000000000909 | | 0.00000000000000909 |
| | STORJ-PERP | | | -0.0000000000000063 | | -0.0000000000000063 |
| | SXP-PERP | | | 0.0000000000000106 | | 0.0000000000000106 |
| | THETA-PERP | | | -0.0000000000000027 | | -0.0000000000000027 |
| | TOMO-PERP | | | 0.0000000000000063 | | 0.0000000000000063 |
| | TONCOIN-PERP | | | -0.0000000000000030 | | -0.0000000000000030 |
| | UNI-PERP | | | 0.0000000000000008 | | 0.0000000000000008 |
| | USD | | | 643.948754188068400 | | 643.948754188068400 |
| | USDT | | | | | 0.009538027949999 |
| | USTC | | | 0.609373606586560 | | 0.609373606586560 |
| | XMR-PERP | | | 0.0000000000000001 | | 0.0000000000000001 |
| | XTZ-PERP | | | 0.0000000000000017 | | 0.0000000000000017 |
| | YFIIPERP | | | 0.0000000000000000 | | 0.0000000000000000 |
| | ZEC-PERP | | | 0.0000000000000000 | | 0.0000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|-----------------------|--|------------------|-----------------------|
| 49269 | Name on file | FTX Trading Ltd. | | | FTX Trading Ltd. | 13.516198986680900 |
| | 1INCH | | 0.120005124000000 | | | 0.120005124000000 |
| | AAVE | | | | | 1.659776806626880 |
| | AVAX | | | | | 0.482839654061030 |
| | BNB | | 0.482839654061030 | | | 0.482839654061030 |
| | BTC | | 0.004280640000000 | | | 0.004280640000000 |
| | BTCPERP | | 0.000000000000000 | | | 0.000000000000000 |
| | DAI | | 0.000000001518950 | | | 0.000000001518950 |
| | DOGE | | 74.96119847774300 | | | 74.96119847774300 |
| | ETH | | 0.090475970000000 | | | 0.090475970000000 |
| | ETH-PERP | | 0.000000000000000 | | | 0.000000000000000 |
| | ETHW | | 0.090475970000000 | | | 0.090475970000000 |
| | FTT | | 2.067855851431280 | | | 2.067855851431280 |
| | GMT | | 15.000000000000000 | | | 15.000000000000000 |
| | LUNA2 | | 0.018744388220000 | | | 0.018744388220000 |
| | LUNA2_LOCKED | | 0.043736905860000 | | | 0.043736905860000 |
| | LUNC | | 4,081.630000000000000 | | | 4,081.630000000000000 |
| | MATIC | | | | | 48.426377967149300 |
| | SOL | | | | | 1.710786757684260 |
| | UNI | | 3.568634420546190 | | | 3.568634420546190 |
| | USD | | 0.000000021853079 | | | 0.000000021853079 |
| | USDT | | 106.180850848417880 | | | 116.020850848417880 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|---|------------------|---------------------|--|------------------|---------------------|
| 29048 | Name on file | FTX Trading Ltd. | | | FTX Trading Ltd. | 2.000000000000000 |
| | AKRO | | | | | 1.000000000000000 |
| | BAO | | | | | 1.000000000000000 |
| | BAT | | | | | 1.000000000000000 |
| | ETH | | 3.657583890000000 | | | 3.657583890000000 |
| | ETHW | | 3.656047700000000 | | | 3.656047700000000 |
| | HOLY | | | | | 1.059114860000000 |
| | HXR0 | | | | | 1.000000000000000 |
| | NFT (322338504786182537/THE HILL BY FTX #45151) | | | | | 1.000000000000000 |
| | TRX | | | | | 1.000000000000000 |
| | USD | | 179.550000000000000 | | | 179.546366485056580 |
| | USDT | | | | | 0.009189870000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|---------------------------|--|------------------|---------------------------|
| 94192 | Name on file | FTX Trading Ltd. | | | FTX Trading Ltd. | 0.005643110000000 |
| | BAL | | 0.005643110000000 | | | 0.005643110000000 |
| | BAL-PERP | | -0.000000000000056 | | | -0.000000000000056 |
| | BAND-PERP | | 0.000000000000085 | | | 0.000000000000085 |
| | BTC | | 0.00000317340133 | | | 0.00000317340133 |
| | CRO | | 9.592000000000000 | | | 9.592000000000000 |
| | DODO | | 0.006002760000000 | | | 0.006002760000000 |
| | DODDOPERP | | -0.000000000015461 | | | -0.000000000015461 |
| | EOS-PERP | | -0.00000000000454 | | | -0.00000000000454 |
| | ETH | | -0.228300662633343 | | | -0.228300662633343 |
| | ETH-PERP | | -0.000000000000039 | | | -0.000000000000039 |
| | ETHW | | 0.001030402969462 | | | 0.001030402969462 |
| | FIL-PERP | | -0.0000000000000397 | | | -0.0000000000000397 |
| | FTT | | 26.831285200000000 | | | 26.831285200000000 |
| | GODS | | 2,948.2992400000000 | | | 2,948.2992400000000 |
| | HOLY-PERP | | 8,623.8000000000000 | | | 8,623.8000000000000 |
| | LUNA2_LOCKED | | 246.6465504000000 | | | 246.6465504000000 |
| | MATIC | | 0.000000007412410 | | | 0.000000007412410 |
| | RAY | | 891.0000000000000 | | | 891.0000000000000 |
| | SECO | | 109.0000000000000 | | | 109.0000000000000 |
| | SOS-PERP | | 202,800,000.0000000000000 | | | 202,800,000.0000000000000 |
| | SRM | | 44.775930000000000 | | | 44.775930000000000 |
| | STORJ-PERP | | -0.000000000007275 | | | -0.000000000007275 |
| | SUSHI | | 0.000000005639960 | | | 0.000000005639960 |
| | SXP | | 0.00000000061240 | | | 0.00000000061240 |
| | TRX | | 9,831.908961281924000 | | | 9,831.908961281924000 |
| | USD | | 90,000.0000000000000 | | | 38,680.822827950535000 |
| | USDT | | 1.944628320925360 | | | 1.944628320925360 |
| | USTC | | 0.000000008730474 | | | 0.000000008730474 |
| | XTZ-PERP | | -0.000000000001818 | | | -0.000000000001818 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

| | | | | | | |
|------|--------------|------------------|------------------------|--|------------------|------------------------|
| 6111 | Name on file | FTX Trading Ltd. | | | FTX Trading Ltd. | 0.000000005000000 |
| | AAVE | | 0.000000005000000 | | | 49.990500000000000 |
| | ATLAS | | 49.990500000000000 | | | 0.008385487248690 |
| | BTC | | | | | 79.984800000000000 |
| | CHZ | | 79.984800000000000 | | | 0.153051042200000 |
| | ETH | | 0.145556234600080 | | | 0.146347981067380 |
| | ETHW | | 7.598574810000000 | | | 7.598574810000000 |
| | FTT | | 0.153051042200000 | | | 0.153051042200000 |
| | LUNA2 | | 0.357119098400000 | | | 0.357119098400000 |
| | LUNA2_LOCKED | | 33,327.186667281000000 | | | 33,327.186667281000000 |
| | LUNC | | 3,999240000000000 | | | 3,999240000000000 |
| | SAND | | 4.284379034000000 | | | 4.284379034000000 |
| | SOL | | 139.435232518450480 | | | 139.435232518450480 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

Reason: The Debtors have conducted a review of the file, proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|--------------|----------------------|------------------|----------------------|
| 87509 | Name on file | FTX Trading Ltd. | AVAX | | FTX Trading Ltd. | 41.67049636349700 |
| | | | FTT | 22.81378734000000 | | 22.81378734000000 |
| | | | HT | | | 119.67671134205880 |
| | | | LUNA2 | 1.93006814400000 | | 1.93006814400000 |
| | | | LUNA2_LOCKED | 4.50349237700000 | | 4.50349237700000 |
| | | | LUNC | 6.21750000000000 | | 6.21750000000000 |
| | | | REN | 1,004.25643326000000 | | 1,004.25643326000000 |
| | | | TRX | 0.00233100000000 | | 0.00233100000000 |
| | | | USDT | | | 227.17656605690280 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customers accounts. Accordingly, the Debtor seek to modify the asserted claim to match their books and records.

| | | | | | |
|-------|--------------|------------------|---------------------------|------------------|---------------------------|
| 47315 | Name on file | FTX Trading Ltd. | BTC | FTX Trading Ltd. | 0.005013621824000 |
| | | ETH | | | 0.075457964250000 |
| | | ETHW | 0.075047830500000 | | 0.075047830500000 |
| | | LUNA2 | 0.614474956000000 | | 0.614474956000000 |
| | | LUNA2_LOCKED | 1.433774897000000 | | 1.433774897000000 |
| | | LUNC | 37,818,7100000000000000 | | 37,818,7100000000000000 |
| | | SHIB | 1,100,000,000000000000000 | | 1,100,000,000000000000000 |
| | | TRX | 0.000002000000000 | | 0.000002000000000 |
| | | USD | 198.145514127680310 | | 198.145514127680310 |
| | | USDT | 0.000000003125610 | | 0.000000003125610 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | |
|-------|--------------|------------------|--|---|---|
| 93983 | Name on file | FTX Trading Ltd. | AAVE-PERP ALICE-PERP APE-PERP AR-PERP ATOM-PERP AUDIO-PERP AVAX-PERP BAL-PERP BAND-PERP BCH-PERP BNB-PERP BTC BTC-PERP COMP-PERP CRO DASH-PERP ETH-PERP FIL-PERP FLM-PERP FTT GAL-PERP HNT-PERP ICP-PERP KAVA-PERP KSM-PERP LINK-PERP LTC-PERP MTL-PERP NEAR-PERP QTUM-PERP RSR RUNE-PERP SNX-PERP SOL SOL-PERP STORJ-PERP TOMO-PERP TRX USD USDT YFI-PERP | 500.0000000000000000 10.0000000000000000 1,500.0000000000000000 | FTX Trading Ltd. -0.0000000000000056 -0.0000000000000028 0.0000000000000005 -0.0000000000000008 -0.0000000000000028 -0.0000000000000006 -0.0000000000000031 0.0000000000000071 0.0000000000000000 0.0000000000000000 0.000000006763568 0.0000000000000000 0.0000000000000000 0.0000000000000000 50.0000000000000000 -0.0000000000000001 0.0000000000000000 0.0000000000000000 -0.0000000000000454 0.0000000000000000 -0.0000000000000008 0.0000000000000046 0.0000000000000003 0.0000000000000113 0.0000000000000000 -0.0000000000000015 0.0000000000000001 0.0000000000000028 -0.0000000000000014 -0.0000000000000007 0.0000000001416931 0.0000000000000056 -0.0000000000000090 0.0000000000000000 -0.0000000000000001 0.0000000000000227 -0.0000000000000056 0.0008110000000000 -6.015267907072145 24.277428878251985 0.0000000000000000 |
|-------|--------------|------------------|--|---|---|

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

| | | | | | |
|-------|--------------|------------------|--|------------------|------------------------|
| 27057 | Name on file | FTX Trading Ltd. | DOGE | FTX Trading Ltd. | 36,592,626\$0122000000 |
| | | | GRT | | 1.000000000000000 |
| | | | NFT (367622433690861255/FTX EU - WE ARE HERE! #133136) | | 1.000000000000000 |
| | | | NFT (468565919620145467/FTX EU - WE ARE HERE! #132943) | | 1.000000000000000 |
| | | | NFT (558471188886884635/FTX EU - WE ARE HERE! #133188) | | 1.000000000000000 |
| | | | TRX | | 1.000000000000000 |
| | | | USD | Undetermined* | 0.000000007596180 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | |
|-------|--------------|------------------|---------------------|------------------|--|
| 58051 | Name on file | FTX Trading Ltd. | 1INCH BTC ETH | FTX Trading Ltd. | 34.821604659251960 0.234624364191440 0.005580832125560 |
|-------|--------------|------------------|---------------------|------------------|--|

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

| Claim Number | Name | Debtor | Asserted Claims | | Modified Claim | |
|--------------|------|--------------|-----------------|-----------------------|----------------|------------------------|
| | | | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | ETHW | | 0.005550711607460 | | 0.005550711607460 |
| | | FTT | | 17.699932000000000 | | 17.699932000000000 |
| | | HT | | | | 3.160275019100050 |
| | | LINK | | | | 0.403896253519363 |
| | | LUNA2 | | 0.010761563720000 | | 0.010761563720000 |
| | | LUNA2_LOCKED | | 0.025110315350000 | | 0.025110315350000 |
| | | LUNC | | 2,343.353157817508000 | | 2,343.353157817508000 |
| | | STEP | | 163.786110000000000 | | 163.786110000000000 |
| | | TRX | | | | 37,036.557618500860000 |
| | | USD | | 40.983336713942820 | | 40.983336713942820 |
| | | USDT | | 112.842952638029460 | | 112.842952638029460 |
| | | XRP | | | | 6,222.861300006500000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|---------------------------|-------------------|------------------|---------------------------|
| 48815 | Name on file | FTX Trading Ltd. | AXS | 9.221137840631640 | FTX Trading Ltd. | 9.221137840631640 |
| | | BAT | 94.499637270000000 | | | 94.499637270000000 |
| | | CRV | 21.717611580000000 | | | 21.717611580000000 |
| | | DOGE | 396.930394360000000 | | | 396.930394360000000 |
| | | DOT | | | | 8.179915550469000 |
| | | EUR | 140.000001178713600 | | | 140.000001178713600 |
| | | FTT | 26.075273690000000 | | | 26.075273690000000 |
| | | LTC | 2.191691310000000 | | | 2.191691310000000 |
| | | LUNA2 | 0.108786917400000 | | | 0.108786917400000 |
| | | LUNA2_LOCKED | 0.253836140600000 | | | 0.253836140600000 |
| | | LUNC | 23,688.580304210000000 | | | 23,688.580304210000000 |
| | | SHIB | 2,799,552.071668530000000 | | | 2,799,552.071668530000000 |
| | | TONCOIN | 26.505741470000000 | | | 26.505741470000000 |
| | | USD | 0.416101309730326 | | | 0.416101309730326 |
| | | USDT | 109.433919489974910 | | | 109.433919489974910 |
| | | XRP | 91.271880030000000 | | | 91.271880030000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|---------------------|--|------------------|---------------------|
| 25546 | Name on file | FTX Trading Ltd. | AAVE | | FTX Trading Ltd. | 0.357072023286920 |
| | | AUDIO | 28.994490000000000 | | | 28.994490000000000 |
| | | BNB | 1.999631400000000 | | | 1.999631400000000 |
| | | BTC | | | | 0.040526650580540 |
| | | DOT | | | | 16.160295630647820 |
| | | ENJ | 20.996129700000000 | | | 20.996129700000000 |
| | | ETH | | | | 0.409030836175520 |
| | | ETHW | 0.368682180145370 | | | 0.368682180145370 |
| | | FTT | 39.592684620000000 | | | 39.592684620000000 |
| | | LINK | | | | 3.242616434062210 |
| | | LUNA2 | 0.000003810971327 | | | 0.000003810971327 |
| | | LUNA2_LOCKED | 0.000008892266429 | | | 0.000008892266429 |
| | | LUNC | 0.829847031000000 | | | 0.829847031000000 |
| | | MANA | 21.995945400000000 | | | 21.995945400000000 |
| | | MATIC | 31.339763216941140 | | | 31.339763216941140 |
| | | SAND | 17.996682600000000 | | | 17.996682600000000 |
| | | SOL | 4.430682702000000 | | | 4.430682702000000 |
| | | UNI | 4.663317425162040 | | | 4.663317425162040 |
| | | USD | 455.635982977167600 | | | 455.635982977167600 |
| | | USDT | 2.654000000000000 | | | 2.654000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|------|--------------|--|------------------------|--|------------------|------------------------|
| 7542 | Name on file | FTX Trading Ltd. | ETH | | FTX Trading Ltd. | 0.000713970000000 |
| | | ETHW | | | | 0.000000010000000 |
| | | FTT | | | | 0.044328637827840 |
| | | HT | 90.000000000000000 | | | 90.781840000000000 |
| | | NFT (298282764462259734/FTX CRYPTO CUP 2022 KEY #2092) | | | | 1.000000000000000 |
| | | SUN | | | | 0.000230000000000 |
| | | TRX | 33,081.000000000000000 | | | 33,081.400800000000000 |
| | | USD | 1,038.577334561084200 | | | 1,038.577334561084200 |
| | | USDT | | | | 0.009810090749103 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|-----------------------|-------------------|------------------|-----------------------|
| 77892 | Name on file | FTX Trading Ltd. | ASD | 0.063707040000000 | FTX Trading Ltd. | 0.063707040000000 |
| | | BTC | | | | 0.029875672158075 |
| | | DAWN | 0.098980000000000 | | | 0.098980000000000 |
| | | ETH | | | | 0.347022444896320 |
| | | ETHW | 0.345136070258120 | | | 0.345136070258120 |
| | | KNC | 5.455085711376200 | | | 5.455085711376200 |
| | | LUNA2 | 0.947118946900000 | | | 0.947118946900000 |
| | | LUNA2_LOCKED | 2.209944209000000 | | | 2.209944209000000 |
| | | LUNC | 51,476.1895420000000 | | | 51,476.1895420000000 |
| | | TOMO | 1,006.219479472275000 | | | 1,006.219479472275000 |
| | | TRX | 0.843018480000000 | | | 0.843018480000000 |
| | | USD | 0.477579245303515 | | | 0.477579245303515 |
| | | USDT | 0.002773790000000 | | | 0.002773790000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|---------------------------|--|------------------|---------------------------|
| 38903 | Name on file | FTX Trading Ltd. | AVAX | | FTX Trading Ltd. | 0.424454097038611 |
| | | AXS | | | | 2.393498071526730 |
| | | BTC | | | | 0.010018369348720 |
| | | DOT | | | | 2.067862970573570 |
| | | ETH | 0.000000001982110 | | | 0.000000001982110 |
| | | EUR | 0.000000006573481 | | | 0.000000006573481 |
| | | FTM | 0.994870000000000 | | | 0.994870000000000 |
| | | LUNA2 | 0.002941026994000 | | | 0.002941026994000 |
| | | LUNA2_LOCKED | 0.006862396319000 | | | 0.006862396319000 |
| | | LUNC | 1.272249458095840 | | | 1.272249458095840 |
| | | MATIC | | | | 86.012521624218220 |
| | | RNDR | 85.683717000000000 | | | 85.683717000000000 |
| | | RUNE | 0.047363040831700 | | | 0.047363040831700 |
| | | SHIB | 1,499,715.000000000000000 | | | 1,499,715.000000000000000 |
| | | SOL | | | | 1.406796749511675 |
| | | USD | 0.599114456879492 | | | 0.599114456879492 |
| | | USDT | 0.000000003770230 | | | 0.000000003770230 |

| | | Asserted Claims | | | Modified Claim | |
|---|--------------|------------------|--|---|------------------|---|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. | | | | | | |
| 71671 | Name on file | FTX Trading Ltd. | BTC GENE LUNA2 LUNA2_LOCKED LUNC SOL USD USDT | 0.309637340646740 1.199820000000000 0.033249046330000 0.077581108100000 0.000000027000000 2.117162780179971 0.000000004189818 | FTX Trading Ltd. | 0.309637340646740 1.199820000000000 0.033249046330000 0.077581108100000 0.000000027000000 2.117162780179971 0.000000004189818 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. | | | | | | |
| 41600 | Name on file | FTX Trading Ltd. | AVAX DOGE DOT FTT SOL TRX USD USDT | 0.661471046219300 323.881967890116900 68.686260000000000 0.000000000000000 4.594700000000000 | FTX Trading Ltd. | 0.021994587005590 0.661471046219300 323.881967890116900 68.686260000000000 0.000029704272560 0.329358772691191 4.613791130644348 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. | | | | | | |
| 63691 | Name on file | FTX Trading Ltd. | BTC BTC-PERP FTT-PERP LRC TRX TRX-PERP USD USDT | 0.002731751658500 0.024000000000000 0.000000000000014 44.000000000000000 0.984284000000000 88.976.000000000000000 4,235.080000000000000 0.923594457858515 | FTX Trading Ltd. | 0.002731751658500 0.024000000000000 0.000000000000014 44.000000000000000 0.984284000000000 88.976.000000000000000 -4,235.079506205825000 0.923594457858515 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. | | | | | | |
| 32062 | Name on file | FTX Trading Ltd. | BTC BTC-PERP DAI DOT ETH ETHW FTT LINK LUNA2 LUNA2_LOCKED SOL TRX USD USDT USTC XRP | 154.9700000000000 18.100000000000000 -2,144.6000000000000 39,007.090000000000000 1,225.220000000000000 | FTX Trading Ltd. | 0.000000003000000 0.000000000000001 0.00000009065800 0.00000009286960 0.000000480000000 0.000000480000000 154.97050006272600 0.00000004810200 0.007029078251000 0.016401182590000 18.1062385441871570 15.835314207035370 -2,144.602855248423600 39,007.090980791094000 0.995000002980340 1,225.225730750000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. | | | | | | |
| 68265 | Name on file | FTX Trading Ltd. | AVAX BAO BNB BTC DOT FTT LTC LUNA2 LUNA2_LOCKED MANA SOL TOMO USD USDT XRP | 1.000000000000000 11.028594413675000 0.000000004020000 37.048375160000000 7.798518000000000 0.000000080000000 0.031264750690000 0.072951084940000 19.925523023200000 1,656.374520000000000 1.005797450000000 0.751839487223907 3.066304346000000 670.745590000000000 | FTX Trading Ltd. | 20.903927347800000 1.000000000000000 11.028594413675000 0.000000004020000 37.048375160000000 7.798518000000000 0.000000080000000 0.031264750690000 0.072951084940000 19.925523023200000 1,656.374520000000000 1.005797450000000 0.751839487223907 3.066304346000000 670.745590000000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. | | | | | | |
| 83129 | Name on file | FTX Trading Ltd. | AXS BNB BTC ETH ETHW EUR FTT LUNA2 LUNA2_LOCKED USD USDT | 0.00000000513981 0.000000007483390 0.048012154258478 0.000847240000000 0.000847240000000 1,900.000000000000000 1.100000000000000 7.512716697000000 17.529672290000000 1,900.000000000000000 1,900.000000006728870 | FTX Trading Ltd. | 0.00000000513981 0.000000007483390 0.048012154258478 0.000847240000000 0.000847240000000 0.000000005994096 1.100000000000000 7.512716697000000 17.529672290000000 0.699519720310467 0.000000006728870 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. | | | | | | |
| 42243 | Name on file | FTX Trading Ltd. | BTC ETH ETHW LUNA2 LUNA2_LOCKED USD USDT | 0.000000001590000 0.527714886200000 1.231334734000000 0.000009748385304 0.00000001060212 | FTX Trading Ltd. | 0.033501657969387 0.074816551540000 0.000000001590000 0.527714886200000 1.231334734000000 0.000009748385304 0.00000001060212 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. | | | | | | |
| 46053 | Name on file | FTX Trading Ltd. | 1INCH APF AVAX BIT BNB BTC CRO | 0.219598570000000 2.015060000000000 102.814471110000000 0.000000048239000 0.000038660071568 79.979933250000000 | FTX Trading Ltd. | 0.219598570000000 2.015060000000000 102.814471110000000 0.000000048239000 0.000038660071568 79.979933250000000 |

| Claim Number | Name | Debtor | Asserted Claims | | Modified Claim | |
|--------------|------|--------|-----------------|---------------------|----------------|---------------------|
| | | | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | CVX | | | 4.195698700000000 | | 4.195698700000000 |
| | ENJ | | | 38.032872650000000 | | 38.032872650000000 |
| | ENS | | | 4.144929600000000 | | 4.144929600000000 |
| | FTM | | | | | 91.631296625564870 |
| | GALA | | | 183.875658040000000 | | 183.875658040000000 |
| | HNT | | | 5.400674000000000 | | 5.400674000000000 |
| | LINA | | | 214.769194250000000 | | 214.769194250000000 |
| | MANA | | | 39.882500140000000 | | 39.882500140000000 |
| | SAND | | | 35.074806682834230 | | 35.074806682834230 |
| | UNI | | | 2.630821000000000 | | 2.630821000000000 |
| | USD | | | 0.139148181510789 | | 0.139148181510789 |
| | XRP | | | 0.000000008549187 | | 0.000000008549187 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|--------------|----------------------------|------------------|----------------------------|
| 80677 | Name on file | FTX Trading Ltd. | APE | | FTX Trading Ltd. | 11.080997590357800 |
| | | | BTC | 0.000000003093810 | | 0.000000003093810 |
| | | | DMG | 7,867.1280743700000 | | 7,867.1280743700000 |
| | | | DOGE | | | 1,652.895685058828000 |
| | | | DOT | | | 51.179447704360190 |
| | | | ETH | | | 0.039479446287880 |
| | | | ETHW | 0.039264812333303 | | 0.039264812333303 |
| | | | FTT | 3.099411000000000 | | 3.099411000000000 |
| | | | GALA | 529.8993000000000 | | 529.8993000000000 |
| | | | GMT | | | 41.637628147248000 |
| | | | LUNA2 | 12.101987052954000 | | 12.101987052954000 |
| | | | LUNA2_LOCKED | 28.204636456892000 | | 28.204636456892000 |
| | | | LUNC | 2,627,185.498429220000000 | | 2,627,185.498429220000000 |
| | | | RAY | | | 153.788616193646530 |
| | | | SHIB | 19,996,223.940000000000000 | | 19,996,223.940000000000000 |
| | | | SRM | 139.540731000000000 | | 139.540731000000000 |
| | | | SRM_LOCKED | 1.409902740000000 | | 1.409902740000000 |
| | | | USD | 395.476578984629700 | | 395.476578984629700 |
| | | | XRP | | | 4,026.718150289055000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|------------|-----------------------|------------------|-----------------------|
| 15578 | Name on file | FTX Trading Ltd. | COT | 1,561.712123400000000 | FTX Trading Ltd. | 1,561.712123400000000 |
| | | | EUR | 0.521332906598273 | | 0.521332906598273 |
| | | | FTT | 0.016034130000000 | | 0.016034130000000 |
| | | | LINK | | | 74.616966475096130 |
| | | | POLIS | 25.995965520000000 | | 25.995965520000000 |
| | | | RAY | 39.874159540000000 | | 39.874159540000000 |
| | | | SOL | | | 5.970469634700220 |
| | | | SRM | 60.666190220000000 | | 60.666190220000000 |
| | | | SRM_LOCKED | 0.947206010000000 | | 0.947206010000000 |
| | | | USD | 53.283739857093260 | | 53.283739857093260 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|------------|---------------------|------------------|---------------------|
| 25910 | Name on file | FTX Trading Ltd. | ATLAS | 269.946000000000000 | FTX Trading Ltd. | 269.946000000000000 |
| | | | AVAX | | | 1.221773988321600 |
| | | | BNT | 0.09602000000000000 | | 0.09602000000000000 |
| | | | BRZ | 7,997.0000000000000 | | 7,997.0000000000000 |
| | | | CRO | 179.964000000000000 | | 179.964000000000000 |
| | | | MATIC | 0.990400000000000 | | 0.990400000000000 |
| | | | POLIS | 39.594720000000000 | | 39.594720000000000 |
| | | | SAND | 34.993000000000000 | | 34.993000000000000 |
| | | | SRM | 41.560474690000000 | | 41.560474690000000 |
| | | | SRM_LOCKED | 0.326981990000000 | | 0.326981990000000 |
| | | | USD | 45.560737513186500 | | 45.560737513186500 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|------|--------------|------------------|------------|----------------------|------------------|---------------------|
| 6609 | Name on file | FTX Trading Ltd. | FTT | 0.06500000000000000 | FTX Trading Ltd. | 0.06500000000000000 |
| | | | INDI | 70,000.0000000000000 | | 0.000000000000000 |
| | | | SRM | 1.109484780000000 | | 1.109484780000000 |
| | | | SRM_LOCKED | 8.010515220000000 | | 8.010515220000000 |
| | | | USD | 0.579403549500000 | | 0.579403549500000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

| | | | | | | |
|-------|--------------|------------------|--------------|---------------------|------------------|---------------------|
| 42644 | Name on file | FTX Trading Ltd. | 1INCH | | FTX Trading Ltd. | 108.075616219540950 |
| | | | ATOM | | | 5.614799658408890 |
| | | | AXS | 7.401820823830530 | | 7.401820823830530 |
| | | | BNB | 0.000000007929881 | | 0.000000007929881 |
| | | | BTC | | | 0.005824355246230 |
| | | | CRO | 40.000000000000000 | | 40.000000000000000 |
| | | | CUSDT | 0.000000004717978 | | 0.000000004717978 |
| | | | DODO | 0.000000001000000 | | 0.000000001000000 |
| | | | DOGE | 0.000000005484390 | | 0.000000005484390 |
| | | | DOT | | | 9.104244850159380 |
| | | | ETH | 0.000000007825080 | | 0.000000007825080 |
| | | | FTM | | | 143.169013949684300 |
| | | | FTT | 15.512433488774068 | | 15.512433488774068 |
| | | | IMX | 0.000000000547818 | | 0.000000000547818 |
| | | | LINA | 0.000000003000000 | | 0.000000003000000 |
| | | | LINK | | | 12.072739875212500 |
| | | | LUNA2 | 0.007652992235000 | | 0.007652992235000 |
| | | | LUNA2_LOCKED | 0.017856981880000 | | 0.017856981880000 |
| | | | OKB | 0.000000007962852 | | 0.000000007962852 |
| | | | OMG | 0.000000004796699 | | 0.000000004796699 |
| | | | RAY | 171.864774380245500 | | 171.864774380245500 |
| | | | RUNE | 7.440452901154200 | | 7.440452901154200 |
| | | | SOL | | | 0.101692777000000 |
| | | | SXP | 0.000000000564838 | | 0.000000000564838 |
| | | | USD | 10.105733052218918 | | 10.105733052218918 |
| | | | USDT | 0.000000007754168 | | 0.000000007754168 |
| | | | USTC | 1.083318038789400 | | 1.083318038789400 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|-------|---------------------|------------------|---------------------|
| 71466 | Name on file | FTX Trading Ltd. | APE | 65.68218682249210 | FTX Trading Ltd. | 65.68218682249210 |
| | | | AUDIO | 183.962920000000000 | | 183.962920000000000 |
| | | | AXS | 8.322679371830480 | | 8.322679371830480 |

| Asserted Claims | | | | Modified Claim | | |
|-----------------|--------------|--------|---------|-------------------------|--------|-------------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | BNB | | | 0.0076294000000000 | | 0.0076294000000000 |
| | DMG | | | 0.0750260000000000 | | 0.0750260000000000 |
| | ENJ | | | 6.9987400000000000 | | 6.9987400000000000 |
| | ETH | | | 0.245964146418300 | | 0.245964146418300 |
| | EUR | | | 0.3912760000000000 | | 0.3912760000000000 |
| | FTT | | | 12.3977680000000000 | | 12.3977680000000000 |
| | GMT | | | | | 124.32511371125570 |
| | GRT | | | 2,475.856495684110000 | | 2,475.856495684110000 |
| | HT | | | 1.144721158383220 | | 1.144721158383220 |
| | IMX | | | 64.98830000000000 | | 64.98830000000000 |
| | LOOKS | | | 1,093.97238070321200 | | 1,093.97238070321200 |
| | LRC | | | 42.9922600000000000 | | 42.9922600000000000 |
| | LUNA2 | | | 1.0623838270000000 | | 1.0623838270000000 |
| | LUNA2_LOCKED | | | 2.4788955960000000 | | 2.4788955960000000 |
| | LUNC | | | 231.336.314995200000000 | | 231.336.314995200000000 |
| | SPELL | | | 124,677.554000000000000 | | 124,677.554000000000000 |
| | SUN | | | 0.0007289600000000 | | 0.0007289600000000 |
| | TRX | | | 0.0010800000000000 | | 0.0010800000000000 |
| | USD | | | 5,234.981761270687500 | | 5,234.981761270687500 |
| | USDT | | | 0.0072284000000000 | | 0.0072284000000000 |
| | XPLA | | | 9.9748000000000000 | | 9.9748000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|---|-----------------------|------------------|-----------------------|
| 18404 | Name on file | FTX Trading Ltd. | AAVE | 0.9693986000000000 | FTX Trading Ltd. | 0.9693986000000000 |
| | | | ATOM | | | 2.851505161708780 |
| | | | CRV | 0.9600360000000000 | | 0.9600360000000000 |
| | | | FTT | 0.1270318700000000 | | 0.1270318700000000 |
| | | | LUNA2 | 4.6997936570000000 | | 4.6997936570000000 |
| | | | LUNA2_LOCKED | 10.9661852000000000 | | 10.9661852000000000 |
| | | | LUNC | 1.045790914085180 | | 1.045790914085180 |
| | | | NFT (467045704573231737/THE HILL BY FTX #34540) | | | 1.0000000000000000 |
| | | | SOL | 1.0195266400000000 | | 1.0195266400000000 |
| | | | TRX | 0.6844610000000000 | | 0.6844610000000000 |
| | | | UNI | 0.0980018000000000 | | 0.0980018000000000 |
| | | | USD | 1,901.030795111688100 | | 1,901.030795111688100 |
| | | | USDT | 0.000000010415487 | | 0.000000010415487 |
| | | | USTC | 665.0000000000000000 | | 665.0000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|---|--------------------------|------------------|--------------------------|
| 21081 | Name on file | FTX Trading Ltd. | AXS | | FTX Trading Ltd. | 37.913548893331550 |
| | | | BNB | 0.000000000189590 | | 0.000000000189590 |
| | | | BTC | 0.0919168400000000 | | 0.0919168400000000 |
| | | | FTT | 25.2945933000000000 | | 25.2945933000000000 |
| | | | IMX | 0.000000008181030 | | 0.000000008181030 |
| | | | LUNA2 | 1.3295825060000000 | | 1.3295825060000000 |
| | | | LUNA2_LOCKED | 3.1023591810000000 | | 3.1023591810000000 |
| | | | LUNC | 289,519.3900000000000000 | | 289,519.3900000000000000 |
| | | | NFT (310021986787029601/FTX CRYPTO CUP 2022 KEY #13138) | | | 1.0000000000000000 |
| | | | NFT (358181190474655346/FTX EU - WE ARE HERE! #33817) | | | 1.0000000000000000 |
| | | | NFT (379712651259161818/FTX BY FTX #24108) | | | 1.0000000000000000 |
| | | | NFT (426603930921576772/FTX AU - WE ARE HERE! #39055) | | | 1.0000000000000000 |
| | | | NFT (474853710492951147/FTX EU - WE ARE HERE! #33906) | | | 1.0000000000000000 |
| | | | NFT (496341265889554069/FTX EU - WE ARE HERE! #33603) | | | 1.0000000000000000 |
| | | | NFT (551373530616523213/FTX AU - WE ARE HERE! #38983) | | | 1.0000000000000000 |
| | | | SOL | 5.748403612121502 | | 5.748403612121502 |
| | | | TRX | 0.000000007667476 | | 0.000000007667476 |
| | | | USD | -691.404235603766300 | | -691.404235603766300 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|---------|--------------------|------------------|---------------------|
| 23648 | Name on file | FTX Trading Ltd. | FTT | 0.1999600000000000 | FTX Trading Ltd. | 0.1999600000000000 |
| | | | TONCOIN | 7.6000000000000000 | | 7.6000000000000000 |
| | | | TRX | | | 152.806211018707930 |
| | | | USD | 0.229186717726640 | | 0.229186717726640 |
| | | | USDT | 0.3550852000000000 | | 0.3550852000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|------------|---------------------|------------------|------------------------|
| 36808 | Name on file | FTX Trading Ltd. | AVAX | 11.2000000000000000 | FTX Trading Ltd. | 11.2000000000000000 |
| | | | BTC | 0.0442000000000000 | | 0.0442000000000000 |
| | | | DOT | 33.7000000000000000 | | 33.7000000000000000 |
| | | | ETH | 0.3980000000000000 | | 0.3980000000000000 |
| | | | ETHW | 0.3980000000000000 | | 0.3980000000000000 |
| | | | MATIC | | | 1,383.8853098000000000 |
| | | | MATIC-PERP | 1.0000000000000000 | | 1.0000000000000000 |
| | | | SOL | 21.6183600300000000 | | 21.6183600300000000 |
| | | | USD | 0.332314229450000 | | 0.332314229450000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|--------------|------------------------|------------------|------------------------|
| 66116 | Name on file | FTX Trading Ltd. | ETH | | FTX Trading Ltd. | 0.170138642130580 |
| | | | ETHW | 0.169218448797880 | | 0.169218448797880 |
| | | | LUNA2 | 0.000590461707700 | | 0.000590461707700 |
| | | | LUNA2_LOCKED | 0.001377743985000 | | 0.001377743985000 |
| | | | LUNC | 128.574280001308600 | | 128.574280001308600 |
| | | | MATIC | 0.0010000000000000 | | 0.0010000000000000 |
| | | | SAND | 0.9996000000000000 | | 0.9996000000000000 |
| | | | SOL | 65.328677308022520 | | 65.328677308022520 |
| | | | SOL-PERP | -337.2500000000000000 | | -337.2500000000000000 |
| | | | USD | 11,368.897404498530000 | | 11,368.897404498530000 |
| | | | USDT | 2,270.182162326009300 | | 2,270.182162326009300 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|------|--|------------------|--------------------|
| 43162 | Name on file | FTX Trading Ltd. | ATOM | | FTX Trading Ltd. | 19.086077136645187 |
|-------|--------------|------------------|------|--|------------------|--------------------|

| Asserted Claims | | | | Modified Claim | | |
|-----------------|------|--------|--------------|------------------------|--------|------------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | BTC | 0.04255278000000 | | 0.04255278000000 |
| | | | ETH | 0.1910000000000000 | | 0.1910000000000000 |
| | | | ETHW | 0.1910000000000000 | | 0.1910000000000000 |
| | | | FTM | | | 262.59004962000000 |
| | | | GBP | 0.00000000495324 | | 0.00000000495324 |
| | | | LUNA2 | 0.6273383848000000 | | 0.6273383848000000 |
| | | | LUNA2_LOCKED | 1.4637895640000000 | | 1.4637895640000000 |
| | | | LUNC | 16.737483443230430 | | 16.737483443230430 |
| | | | MATIC | 125.85442320000000 | | 125.85442320000000 |
| | | | SAND | 0.8404009090000000 | | 0.8404009090000000 |
| | | | SOL | 28.535781820000000 | | 28.535781820000000 |
| | | | USD | 832.549623867640900 | | 832.549623867640900 |
| | | | ZIL-PERP | 2,830.0000000000000000 | | 2,830.0000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|------|--------------|------------------|------|-------------------------|------------------|---------------------|
| 9037 | Name on file | FTX Trading Ltd. | BAO | 654.678065395164600 | FTX Trading Ltd. | 654.678065395164600 |
| | | | ETH | 0.000000005021740 | | 0.000000005021740 |
| | | | ETHW | 121.0000000000000000 | | 0.0000000000000000 |
| | | | FTT | 61,218.0000000000000000 | | 0.0000000000000000 |
| | | | SOL | 502.0000000000000000 | | 0.0000000000000000 |
| | | | USD | 508.57494930692630 | | 508.57494930692630 |
| | | | USDT | 492.049908956361950 | | 492.049908956361950 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

| | | | | | | |
|-------|--------------|------------------|--|------------------------|------------------|------------------------|
| 13113 | Name on file | FTX Trading Ltd. | BNB | 0.000000007000000 | FTX Trading Ltd. | 0.000000007000000 |
| | | | BTC | 0.007182783922894 | | 0.007182783922894 |
| | | | COMP | 0.000000001000000 | | 0.000000001000000 |
| | | | ETC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ETH | 0.381955766628105 | | 0.381955766628105 |
| | | | ETHW | 0.381955766628105 | | 0.381955766628105 |
| | | | FTT | 25.032187022781790 | | 25.032187022781790 |
| | | | ICP-PERP | -0.000000000000003 | | -0.000000000000003 |
| | | | LTC | 0.000000009000000 | | 0.000000009000000 |
| | | | LUNA2 | 0.445396306700000 | | 0.445396306700000 |
| | | | LUNA2_LOCKED | 1.039258049000000 | | 1.039258049000000 |
| | | | LUNC | 96,985.983507050000000 | | 96,985.983507050000000 |
| | | | NFT (357387954989364730/FTX EU - WE ARE HERE! #211995) | | | 1.000000000000000 |
| | | | NFT (463301074026969433/FTX EU - WE ARE HERE! #211939) | | | 1.000000000000000 |
| | | | NFT (494585575577702036/FTX EU - WE ARE HERE! #211967) | | | 1.000000000000000 |
| | | | SOL | 6.649837285000000 | | 6.649837285000000 |
| | | | SRM | 0.000201390000000 | | 0.000201390000000 |
| | | | SRM_LOCKED | 0.116344500000000 | | 0.116344500000000 |
| | | | SUSHI | | | 283.724924446327700 |
| | | | UMEE | 7,000.716465060000000 | | 7,000.716465060000000 |
| | | | UNI | 0.000000005000000 | | 0.000000005000000 |
| | | | USD | 17.782289284951364 | | 17.782289284951364 |
| | | | USDT | 550.112750630049400 | | 550.112750630049400 |
| | | | XAUT | 0.000000004000000 | | 0.000000004000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|------|------------------------|------------------|------------------------|
| 93966 | Name on file | FTX Trading Ltd. | AURY | 0.541264900000000 | FTX Trading Ltd. | 0.541264900000000 |
| | | | SOL | 0.006566270000000 | | 0.006566270000000 |
| | | | TRX | 0.000001000000000 | | 0.000001000000000 |
| | | | USD | 0.00000006296105 | | 0.00000006296105 |
| | | | USDT | 30,000.000000000000000 | | 30,000.000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

| | | | | | | |
|-------|--------------|------------------|--------------|---------------------|------------------|---------------------|
| 37088 | Name on file | FTX Trading Ltd. | ATOM | 0.000045168233340 | FTX Trading Ltd. | 0.000045168233340 |
| | | | AVAX | 0.00000012665740 | | 0.00000012665740 |
| | | | BAND | | | 0.10072891842507 |
| | | | BAO | 6.000000000000000 | | 6.000000000000000 |
| | | | BNB | 0.000000009607670 | | 0.000000009607670 |
| | | | BTC | 0.000001016876499 | | 0.000001016876499 |
| | | | BTC-1230 | 0.000000000000000 | | 0.000000000000000 |
| | | | CEL | 0.07742546179669 | | 0.07742546179669 |
| | | | ETH | 0.000001014740410 | | 0.000001014740410 |
| | | | ETHW | 0.000996310000000 | | 0.000996310000000 |
| | | | EUR | 0.867994942362963 | | 0.867994942362963 |
| | | | FTM | 0.000000005591098 | | 0.000000005591098 |
| | | | FTT | 0.507034066354247 | | 0.507034066354247 |
| | | | KIN | 2.000000000000000 | | 2.000000000000000 |
| | | | LINK | 0.000091520000000 | | 0.000091520000000 |
| | | | LRC | 0.978946440000000 | | 0.978946440000000 |
| | | | LTC | 0.000000002565705 | | 0.000000002565705 |
| | | | LUNA2 | 0.000573870429000 | | 0.000573870429000 |
| | | | LUNA2_LOCKED | 260.428173511001000 | | 260.428173511001000 |
| | | | LUNC | 0.000000005076598 | | 0.000000005076598 |
| | | | MATIC | 0.000926891476930 | | 0.000926891476930 |
| | | | NIO | 0.002006781806994 | | 0.002006781806994 |
| | | | SAND | 0.000917990000000 | | 0.000917990000000 |
| | | | SOL | 0.000000011490711 | | 0.000000011490711 |
| | | | SOL-1230 | 0.000000000000000 | | 0.000000000000000 |
| | | | STETH | 0.000065037823287 | | 0.000065037823287 |
| | | | TSLAPRE | 0.000000000173188 | | 0.000000000173188 |
| | | | UBXT | 2.000000000000000 | | 2.000000000000000 |
| | | | USD | 63.902833559809400 | | 63.902833559809400 |
| | | | USDT | 0.000983736823065 | | 0.000983736823065 |
| | | | USTC | 0.984400009727353 | | 0.984400009727353 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|------|-------------------|------------------|-------------------|
| 33763 | Name on file | FTX Trading Ltd. | AKRO | 1.000000000000000 | FTX Trading Ltd. | 1.000000000000000 |
| | | | AUD | | | 0.000041360797208 |
| | | | BAO | 1.000000000000000 | | 1.000000000000000 |
| | | | BTC | 0.394698580000000 | | 0.394698580000000 |
| | | | KIN | 1.000000000000000 | | 1.000000000000000 |
| | | | MATH | | | 1.000000000000000 |

| Claim Number | Name | Debtor | Asserted Claims | | Modified Claim | |
|---|--------------|------------------|--|-------------------------|------------------|-------------------------|
| | | | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | NFT (541722471438074414/MAGIC EDEN PASS) | | | 1.0000000000000000 |
| | | | SXP | 1.0000000000000000 | | 1.0000000000000000 |
| | | | UBXT | 1.0000000000000000 | | 1.0000000000000000 |
| | | | USD | | | 0.000070607363708 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. | | | | | | |
| 27758 | Name on file | FTX Trading Ltd. | BRL | 0.3500000000000000 | FTX Trading Ltd. | 0.0000000000000000 |
| | | | BRZ | | | 0.3500000000000000 |
| | | | BTC | | | 0.030756317473864 |
| | | | ETH | | | 0.105994947631460 |
| | | | ETHW | | | 0.105422498912510 |
| | | | USD | | | -5.115599044700340 |
| | | | USDT | | | -0.003482954194717 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. | | | | | | |
| 86461 | Name on file | FTX Trading Ltd. | 1INCH | | FTX Trading Ltd. | 552.41069516990100 |
| | | | AGLD | 249.9530700000000000 | | 249.9530700000000000 |
| | | | ATLAS | 2,799.4839600000000000 | | 2,799.4839600000000000 |
| | | | BOBA | 149.9723550000000000 | | 149.9723550000000000 |
| | | | BTC | 0.010086734767800 | | 0.010086734767800 |
| | | | DYDX | 49.9907850000000000 | | 49.9907850000000000 |
| | | | ETH | | | 0.204632155458770 |
| | | | ETHW | 0.203541507771700 | | 0.203541507771700 |
| | | | FTM | | | 1,403.334743211281300 |
| | | | FTT | 11.9977656000000000 | | 11.9977656000000000 |
| | | | GRT | | | 1,004.950723947937300 |
| | | | IMX | 0.0430000000000000 | | 0.0430000000000000 |
| | | | LINK | | | 15.200313009299720 |
| | | | LTC | 0.000000006222300 | | 0.000000006222300 |
| | | | MATIC | 916.403183466120800 | | 916.403183466120800 |
| | | | RAMP | 1,600.4102400000000000 | | 1,600.4102400000000000 |
| | | | RUNE | 306.291622052910200 | | 306.291622052910200 |
| | | | SLP | 14,477.3313360000000000 | | 14,477.3313360000000000 |
| | | | SOL | 28.76783806168434 | | 28.76783806168434 |
| | | | SRM | 81.6791104400000000 | | 81.6791104400000000 |
| | | | SRM_LOCKED | 1.419672920000000 | | 1.419672920000000 |
| | | | TLM | 1,999.6314000000000000 | | 1,999.6314000000000000 |
| | | | USD | 3,948.841236814095700 | | 3,948.841236814095700 |
| | | | USDT | 0.000000003798940 | | 0.000000003798940 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. | | | | | | |
| 64906 | Name on file | FTX Trading Ltd. | BNB | | FTX Trading Ltd. | 0.208006383785512 |
| | | | BTC-MOVE-0130 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | EUR | 0.000000009224737 | | 0.000000009224737 |
| | | | FTT | 1.2490581360008000 | | 1.2490581360008000 |
| | | | GALA | 129.4260137400000000 | | 129.4260137400000000 |
| | | | LINK | 6.798708000000000 | | 6.798708000000000 |
| | | | SXP | 24.234550329780760 | | 24.234550329780760 |
| | | | USD | 531.808007997143200 | | 531.808007997143200 |
| | | | USDT | | | 57.944279377614750 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. | | | | | | |
| 37797 | Name on file | FTX Trading Ltd. | BTC | | FTX Trading Ltd. | 0.065438204193370 |
| | | | DOT | | | 37.832736925632290 |
| | | | ETH | | | 1.071863616627160 |
| | | | ETHW | 1.066072073209660 | | 1.066072073209660 |
| | | | FTT | 2.799400000000000 | | 2.799400000000000 |
| | | | LUNA2 | 0.008747145223000 | | 0.008747145223000 |
| | | | LUNA2_LOCKED | 0.020410005520000 | | 0.020410005520000 |
| | | | LUNC | 3.721965340575090 | | 3.721965340575090 |
| | | | SOL | | | 5.940892769235281 |
| | | | USD | 3,674.618320695859000 | | 3,674.618320695859000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. | | | | | | |
| 28275 | Name on file | FTX Trading Ltd. | BNB | | FTX Trading Ltd. | 33.054322798063150 |
| | | | BTC | | | 0.45534556626000 |
| | | | DOGE | | | 1,502.061379925903300 |
| | | | DOGE-PERP | | | 10,000.0000000000000000 |
| | | | ETH | | | 11.141365469970310 |
| | | | ETHW | | | 11.081027464563910 |
| | | | FTT | | | 54.9927420000000000 |
| | | | SOL | | | 148.399477804851600 |
| | | | USD | | | -809.059533429744000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. | | | | | | |
| 61450 | Name on file | FTX Trading Ltd. | BNB | | FTX Trading Ltd. | 0.025115811029800 |
| | | | BTC-PERP | 0.0006000000000000 | | 0.0006000000000000 |
| | | | ETH | | | 0.195388404284180 |
| | | | ETHW | 0.194325786166930 | | 0.194325786166930 |
| | | | LUNA2 | 0.002906822929000 | | 0.002906822929000 |
| | | | LUNA2_LOCKED | 0.006782586833000 | | 0.006782586833000 |
| | | | LUNC | 377.6110000000000000 | | 377.6110000000000000 |
| | | | USD | 206.352046089527870 | | 206.352046089527870 |
| | | | USTC | 0.1660000000000000 | | 0.1660000000000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. | | | | | | |
| 71203 | Name on file | FTX Trading Ltd. | 1INCH | 1,866.898763324870000 | FTX Trading Ltd. | 1,866.898763324870000 |
| | | | 1INCH-PERP | 1,043.0000000000000000 | | 1,043.0000000000000000 |
| | | | AGLD-PERP | 0.0000000000000568 | | 0.0000000000000568 |
| | | | ALICE-PERP | 307.4000000000000000 | | 307.4000000000000000 |
| | | | ATLAS-PERP | 89.680.0000000000000000 | | 89.680.0000000000000000 |
| | | | ATOM-PERP | 0.000000000000024 | | 0.000000000000024 |
| | | | AVAX-PERP | 0.0000000000000001 | | 0.0000000000000001 |
| | | | AXS-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BADGER-PERP | 156.2200000000000000 | | 156.2200000000000000 |
| | | | BNB-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC | 0.3142946300000000 | | 0.3142946300000000 |

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

| Claim Number | Name | Debtor | Asserted Claims | | Modified Claim | |
|--------------|--|--------|-----------------|--------------------------|----------------|--------------------------|
| | | | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | BTT | | | 9,656.0533330000000000 | | 9,656.0533330000000000 |
| | C98-PERP | | | 302.0000000000000000 | | 302.0000000000000000 |
| | CHR-PERP | | | 3,281.0000000000000000 | | 3,281.0000000000000000 |
| | CHZ-PERP | | | 9,580.0000000000000000 | | 9,580.0000000000000000 |
| | CLV-PERP | | | 0.00000000000454 | | 0.00000000000454 |
| | COMP-PERP | | | 0.0000000000000000 | | 0.0000000000000000 |
| | DODO-PERP | | | 3,075.7000000000000000 | | 3,075.7000000000000000 |
| | DOT-PERP | | | 17.8000000000000000 | | 17.8000000000000000 |
| | DYDX-PERP | | | 54.3000000000000000 | | 54.3000000000000000 |
| | ENJ-PERP | | | 905.0000000000000000 | | 905.0000000000000000 |
| | ETH | | | 5.3216021600000000 | | 5.3216021600000000 |
| | ETH-PERP | | | 0.0000000000000000 | | 0.0000000000000000 |
| | ETHW | | | 5.3216021600000000 | | 5.3216021600000000 |
| | FTT | | | 135.12007984000000 | | 135.12007984000000 |
| | FTT-PERP | | | -0.000000000000007 | | -0.000000000000007 |
| | GALA-PERP | | | 1,040.0000000000000000 | | 1,040.0000000000000000 |
| | GRT-PERP | | | 4,033.0000000000000000 | | 4,033.0000000000000000 |
| | HT | | | 361.580799681165840 | | 361.580799681165840 |
| | ICP-PERP | | | 0.000000000000003 | | 0.000000000000003 |
| | LINK | | | 198.697802498661050 | | 198.697802498661050 |
| | LTC | | | 65.08724281836660 | | 65.08724281836660 |
| | LTC-PERP | | | 31.5200000000000000 | | 31.5200000000000000 |
| | LUNA2 | | | 46.9386059600000000 | | 46.9386059600000000 |
| | LUNA2_LOCKED | | | 109.52341390000000 | | 109.52341390000000 |
| | LUNC | | | 10,220.98027220902400000 | | 10,220.98027220902400000 |
| | MANA-PERP | | | 146.0000000000000000 | | 146.0000000000000000 |
| | MATIC-PERP | | | 199.0000000000000000 | | 199.0000000000000000 |
| | NEAR-PERP | | | 0.000000000000039 | | 0.000000000000039 |
| | NFT (295102417915401345/FTX EU - WE ARE HERE! #141306) | | | | | 1.0000000000000000 |
| | NFT (389701355059001366/THE HILL BY FTX #21857) | | | | | 1.0000000000000000 |
| | NFT (398831625714172782/FTX EU - WE ARE HERE! #141491) | | | | | 1.0000000000000000 |
| | NFT (474375377865093792/FTX EU - WE ARE HERE! #141416) | | | | | 1.0000000000000000 |
| | ONG-PERP | | | 665.2000000000000000 | | 665.2000000000000000 |
| | POLIS-PERP | | | -0.000000000000042 | | -0.000000000000042 |
| | RAY-PERP | | | 369.0000000000000000 | | 369.0000000000000000 |
| | RUNE-PERP | | | 0.000000000000010 | | 0.000000000000010 |
| | SAND-PERP | | | 85.0000000000000000 | | 85.0000000000000000 |
| | SOL-PERP | | | -0.000000000000001 | | -0.000000000000001 |
| | SRM | | | 455.0564646800000000 | | 455.0564646800000000 |
| | SRM_LOCKED | | | 7.8084867800000000 | | 7.8084867800000000 |
| | STEP-PERP | | | 12,598.4000000000000000 | | 12,598.4000000000000000 |
| | SXP | | | 531.050455499460300 | | 531.050455499460300 |
| | SXP-PERP | | | 258.8000000000000000 | | 258.8000000000000000 |
| | TLM-PERP | | | 22,460.0000000000000000 | | 22,460.0000000000000000 |
| | TRX | | | 115,529.186498831840000 | | 115,529.186498831840000 |
| | TRX-PERP | | | 91,606.0000000000000000 | | 91,606.0000000000000000 |
| | USD | | | -62,864.753445676780000 | | -62,864.753445676780000 |
| | USDT | | | | | 8,049.767516925425000 |
| | VET-PERP | | | 71,028.0000000000000000 | | 71,028.0000000000000000 |
| | XRP | | | 154,876.5114630629000000 | | 154,876.5114630629000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|---------|---------------------|------------------|---------------------|
| 52287 | Name on file | FTX Trading Ltd. | ALTBULL | 3.0279996400000000 | FTX Trading Ltd. | 3.0279996400000000 |
| | | | BNB | 0.41098961405260 | | 0.41098961405260 |
| | | | BTC | | | 0.002979022071940 |
| | | | BULL | 0.01084793850000 | | 0.01084793850000 |
| | | | ETH | | | 0.089023651367280 |
| | | | ETHBULL | 0.6160000000000000 | | 0.6160000000000000 |
| | | | ETHW | 0.000000000231710 | | 0.000000000231710 |
| | | | EUR | 0.049410857658630 | | 0.049410857658630 |
| | | | FTT | 1.239979975840000 | | 1.239979975840000 |
| | | | SOL | | | 0.646268621557601 |
| | | | SUSHI | | | 3.266491093599120 |
| | | | USD | -38.299263989612630 | | -38.299263989612630 |
| | | | USDT | 0.009262774298190 | | 0.009262774298190 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|--------------|--------------------------|------------------|--------------------------|
| 26010 | Name on file | FTX Trading Ltd. | 1INCH | 0.000000009404030 | FTX Trading Ltd. | 0.000000009404030 |
| | | | AKRO | 0.8600000000000000 | | 0.8600000000000000 |
| | | | ASD | 0.056050001404270 | | 0.056050001404270 |
| | | | ATOM | 0.0984800000000000 | | 0.0984800000000000 |
| | | | AXS | 1.9996200000000000 | | 1.9996200000000000 |
| | | | BTC | 0.00000000884430 | | 0.00000000884430 |
| | | | CRO | 140.0000000000000000 | | 140.0000000000000000 |
| | | | DFL | 200.0000000000000000 | | 200.0000000000000000 |
| | | | DOGE | 0.000000002150000 | | 0.000000002150000 |
| | | | ETH | 0.001791968060080 | | 0.001791968060080 |
| | | | ETHW | 0.001791968060080 | | 0.001791968060080 |
| | | | FTM | 0.00000000056120 | | 0.00000000056120 |
| | | | FTT | 7.9984800000000000 | | 7.9984800000000000 |
| | | | GALA | 99.9435700000000000 | | 99.9435700000000000 |
| | | | GENE | 9.9981000000000000 | | 9.9981000000000000 |
| | | | GRT | 0.000000007745700 | | 0.000000007745700 |
| | | | HNT | 4.9990500000000000 | | 4.9990500000000000 |
| | | | JET | 7.0000000000000000 | | 7.0000000000000000 |
| | | | KIN | 530,000.0000000000000000 | | 530,000.0000000000000000 |
| | | | KSOS | 1,899.6498300000000000 | | 1,899.6498300000000000 |
| | | | LINA | 2,199.7235500000000000 | | 2,199.7235500000000000 |
| | | | LINK | | | 0.711129525556340 |
| | | | LRC | 65.0000000000000000 | | 65.0000000000000000 |
| | | | LTC | 0.000000001059470 | | 0.000000001059470 |
| | | | LUNA2 | 0.051960851054000 | | 0.051960851054000 |
| | | | LUNA2_LOCKED | 0.121241985769000 | | 0.121241985769000 |
| | | | LUNC | 11,314.5847141000000000 | | 11,314.5847141000000000 |
| | | | MATIC | 0.736084115847880 | | 0.736084115847880 |
| | | | MKR | 0.000000004400440 | | 0.000000004400440 |
| | | | MOB | 64.9876500000000000 | | 64.9876500000000000 |
| | | | NEAR | 0.0971500000000000 | | 0.0971500000000000 |
| | | | OMG | 0.000000009534570 | | 0.000000009534570 |

| Claim Number | Name | Debtor | Asserted Claims | | Modified Claim | |
|--------------|------------|--------|-----------------|---------------------------|----------------|---------------------------|
| | | | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | PRISM | | | 1,469.9686690000000000 | | 1,469.9686690000000000 |
| | RAY | | | 128.562906642578400 | | 128.562906642578400 |
| | RNDR | | | 15.000000000000000 | | 15.000000000000000 |
| | SHIB | | | 2,099.981.000000000000000 | | 2,099.981.000000000000000 |
| | SKL | | | 200.000000000000000 | | 200.000000000000000 |
| | SLP | | | 19.815700000000000 | | 19.815700000000000 |
| | SOL | | | 5.165964606057886 | | 5.165964606057886 |
| | SRM | | | 143.761840130000000 | | 143.761840130000000 |
| | SRM_LOCKED | | | 1.583320510000000 | | 1.583320510000000 |
| | STEP | | | 412.664071000000000 | | 412.664071000000000 |
| | SUSHI | | | 11.834317035105350 | | 11.834317035105350 |
| | TLM | | | 150.000000000000000 | | 150.000000000000000 |
| | TONCOIN | | | 0.095250000000000 | | 0.095250000000000 |
| | TRX | | | | | 1.769224867026338 |
| | USD | | | 1.591677045198292 | | 1.591677045198292 |
| | USDT | | | 0.257601439281293 | | 0.257601439281293 |
| | VGX | | | 20.000000000000000 | | 20.000000000000000 |
| | WRX | | | 39.992628000000000 | | 39.992628000000000 |
| | XRP | | | 0.561870888442390 | | 0.561870888442390 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|--------------|-------------------------|------------------|-------------------------|
| 35637 | Name on file | FTX Trading Ltd. | ANC | 16,678.80577062000000 | FTX Trading Ltd. | 16,678.80577062000000 |
| | | | ATOM | 89.913767568400840 | | 89.913767568400840 |
| | | | AVAX | 59.879332984200000 | | 59.879332984200000 |
| | | | AXS | 171.183467969579340 | | 171.183467969579340 |
| | | | BNT | 0.000000009495604 | | 0.000000009495604 |
| | | | BTC | 0.236900000000000 | | 0.236900000000000 |
| | | | CEL | 0.000000009704000 | | 0.000000009704000 |
| | | | CLV | 14,164.376967280000000 | | 14,164.376967280000000 |
| | | | ETH | 0.000071148000000 | | 0.000071148000000 |
| | | | ETHW | 0.000798122000000 | | 0.000798122000000 |
| | | | FTT | 352.598642000000000 | | 352.598642000000000 |
| | | | GMT | 5,207.972051706580000 | | 5,207.972051706580000 |
| | | | KNC | 0.000000007367980 | | 0.000000007367980 |
| | | | LUNA2 | 35.844171840000000 | | 35.844171840000000 |
| | | | LUNA2_LOCKED | 80.755848220000000 | | 80.755848220000000 |
| | | | LUNC | 599.648.547889130000000 | | 599.648.547889130000000 |
| | | | NEAR | 1,881.570681450000000 | | 1,881.570681450000000 |
| | | | PUNDIX | 2,782.215833080000000 | | 2,782.215833080000000 |
| | | | SOL | | | 375.871548325953030 |
| | | | USD | 0.70674629140267 | | 0.70674629140267 |
| | | | USDT | 0.035220106476900 | | 0.035220106476900 |
| | | | USTC | 5,076.418454750000000 | | 5,076.418454750000000 |
| | | | XRP | 2,668.000000000000000 | | 2,668.000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|--------------|---------------------------|------------------|---------------------------|
| 79127 | Name on file | FTX Trading Ltd. | APE | | FTX Trading Ltd. | 3.408578375629560 |
| | | | ATOM | | | 5.166387727889900 |
| | | | AVAX | | | 1.870940407109890 |
| | | | BNT | | | 119.060354112533470 |
| | | | BTC | | | 0.013538267287170 |
| | | | CREAM | 0.319431900000000 | | 0.319431900000000 |
| | | | DOGE | 251.530067577898100 | | 251.530067577898100 |
| | | | ETH | | | 0.097371596657210 |
| | | | ETHW | 0.077213684904610 | | 0.077213684904610 |
| | | | FTM | | | 35.64625949328940 |
| | | | FTT | 1.699582000000000 | | 1.699582000000000 |
| | | | GMT | 28.170750620806760 | | 28.170750620806760 |
| | | | LUNA2 | 0.459447870300000 | | 0.459447870300000 |
| | | | LUNA2_LOCKED | 1.072045031000000 | | 1.072045031000000 |
| | | | LUNC | 99,981.009569091230000 | | 99,981.009569091230000 |
| | | | MATIC | | | 57.056243134977240 |
| | | | SHIB | 1,199,772.000000000000000 | | 1,199,772.000000000000000 |
| | | | SOL | | | 2,588360157570100 |
| | | | SPA | 2,149.03670000000000000 | | 2,149.03670000000000000 |
| | | | USD | 66.759844304017860 | | 66.759844304017860 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|-------|-----------------------|------------------|-------------------|
| 61636 | Name on file | FTX Trading Ltd. | BNB | 0.610000000000000 | FTX Trading Ltd. | 0.000009893280000 |
| | | | BTC | 0.024000000000000 | | 0.000000000000000 |
| | | | ETH | 2.800000000000000 | | 0.000000000000000 |
| | | | LTC | 19.0000000000000 | | 0.000000000000000 |
| | | | MATIC | 0.000078135995788 | | 0.000078135995788 |
| | | | TRX | 0.411870040000000 | | 0.411870040000000 |
| | | | USD | 1,866.000000000000000 | | 0.003170531904177 |
| | | | USDT | 931.000000000000000 | | 0.000599566540410 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

| | | | | | | |
|-------|--------------|------------------|------|---------------------|------------------|---------------------|
| 86713 | Name on file | FTX Trading Ltd. | AVAX | | FTX Trading Ltd. | 113.537298393348700 |
| | | | FTT | 25.577933600000000 | | 25.577933600000000 |
| | | | USD | 701.420621106820700 | | 701.420621106820700 |
| | | | USDT | 0.000000021259780 | | 0.0000000021259780 |
| | | | USTC | 0.000000007475390 | | 0.000000007475390 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|-----|-------------------|------------------|--------------------|
| 82390 | Name on file | FTX Trading Ltd. | APE | 0.000000003684226 | FTX Trading Ltd. | 0.000000003684226 |
| | | | BTC | 0.750000000000000 | | 0.000000000000000 |
| | | | USD | 0.000000035387057 | | 0.0000000035387057 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

| | | | | | | |
|-------|--------------|------------------|------|---------------------|------------------|---------------------|
| 38208 | Name on file | FTX Trading Ltd. | ATOM | 0.00000004238310 | FTX Trading Ltd. | 0.00000004238310 |
| | | | AXS | | | 661.065430682076800 |
| | | | BAND | | | 98.798136990364780 |
| | | | BNB | 0.00000017397359 | | 0.000000017397359 |
| | | | BTC | 0.000030079234545 | | 0.000030079234545 |
| | | | CEL | 511.447731001169600 | | 511.447731001169600 |
| | | | DOGE | 0.00000011468690 | | 0.000000011468690 |
| | | | DOT | 0.000000005677803 | | 0.000000005677803 |
| | | | ETH | | | 0.988034973679603 |

| Asserted Claims | | | | Modified Claim | | |
|-----------------|------|--------------|---------|---------------------|--------|-----------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | ETHW | | 0.000228149053267 | | 0.000228149053267 |
| | | FTT | | 1.02646193412471 | | 1.02646193412471 |
| | | GMT | | 1.007646240000000 | | 1.007646240000000 |
| | | KNC | | 0.000000005490472 | | 0.000000005490472 |
| | | LUNA2 | | 0.000374413213400 | | 0.000374413213400 |
| | | LUNA2_LOCKED | | 0.000873630831200 | | 0.000873630831200 |
| | | OKB | | 0.000000007594538 | | 0.000000007594538 |
| | | RAY | | 1.085711615474845 | | 1.085711615474845 |
| | | SOL | | 0.005128708493754 | | 0.005128708493754 |
| | | TONCOIN | | 136.428378900871500 | | 136.428378900871500 |
| | | TRX | | 0.000037004266980 | | 0.000037004266980 |
| | | TRYB | | | | 4,012.266439479671000 |
| | | USD | | 0.371330070925892 | | 0.371330070925892 |
| | | USDT | | 0.005823305123001 | | 0.005823305123001 |
| | | USTC | | 0.053000000000000 | | 0.053000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which do not match the quantities and holdings in such customer's accounts. Accordingly, the Debtor seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|-------|--------------------|------------------|---------------------|
| 89685 | Name on file | FTX Trading Ltd. | BNB | 3.252239989684790 | FTX Trading Ltd. | 3.252239989684790 |
| | | | BTC | 0.001512984417490 | | 0.001512984417490 |
| | | | ETH | 0.000000001006033 | | 0.000000001006033 |
| | | | EUR | 2.916000018939320 | | 2.916000018939320 |
| | | | MANA | 27.994680000000000 | | 27.994680000000000 |
| | | | MATIC | | | 41.671643683068000 |
| | | | USD | 2.033018900000000 | | 2.033018900000000 |
| | | | USDT | | | 261.245893658548250 |

Reason: The Debtors have conducted a review of the file proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtor sees to modify the asserted claim to match their books and records.

| |
|---|
| Does not match the quantities and holdings in user customer's account(s). According to your settings, click to modify the ordered claim to match them. |
| 73618 Name on file FTX Trading Ltd. LUNA2 931.699261900000000 FTX Trading Ltd. 931.699261900000000 LUNA2_LOCKED 2,173.964944000000000 2,173.964944000000000 LUNC 202,879,475.861950000000000 202,879,475.861950000000000 OKB 0.32804224800000000 0.32804224800000000 SOS 253,873,000.000000000000000 253,873,000.000000000000000 USD 45.500365721210530 45.500365721210530 USDT 100.005126468270840 100.005126468270840 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

52612 Name on file FTX Trading Ltd. TRX 0.0008070000000000 FTX Trading Ltd. 0.0008070000000000
USDT 4.9000000000000000 420.645599712641600

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which do not match the quantities and holdings in such customer's accounts. Accordingly, the Debtor seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|---------------|----------------------------|------------------|----------------------------|
| 85133 | Name on file | FTX Trading Ltd. | ALTBear | 90,000,0000000000000000 | FTX Trading Ltd. | 90,000,0000000000000000 |
| | | | APE | 2.135723890000000 | | 2.135723890000000 |
| | | | ATOM | | | 0.759594558793520 |
| | | | ATOMBEAR | 89,982,900,000000000000000 | | 89,982,900,000000000000000 |
| | | | BAND | | | 7,525282517861960 |
| | | | BAO | 17,241,379310340000000 | | 17,241,379310340000000 |
| | | | BEAR | 99,990,310000000000000 | | 99,990,310000000000000 |
| | | | BEARSHIT | 5,000,000,000000000000000 | | 5,000,000,000000000000000 |
| | | | BTT | 7,000,000,000000000000000 | | 7,000,000,000000000000000 |
| | | | DOGE | 70,988790000000000000000 | | 70,988790000000000000000 |
| | | | ETHBEAR | 27,996,200,000000000000000 | | 27,996,200,000000000000000 |
| | | | KIN | 160,000,00000000000000000 | | 160,000,00000000000000000 |
| | | | LUNA2 | 0.461923244700000 | | 0.461923244700000 |
| | | | LUNA2_LOCKED | 1.077820940000000 | | 1.077820940000000 |
| | | | LUNC | 100,584,759049700000000 | | 100,584,759049700000000 |
| | | | LUNC-PERP | 78,000,00000000000000000 | | 78,000,00000000000000000 |
| | | | MATICBEAR2021 | 9,900,000000000000000000 | | 9,900,000000000000000000 |
| | | | SHIB | 2,262,100,88429374000000 | | 2,262,100,88429374000000 |
| | | | SOS | 11,900,000,000000000000000 | | 11,900,000,000000000000000 |
| | | | USD | -14,893662861027233 | | -14,893662861027233 |
| | | | USDT | 4.015280157455639 | | 4.015280157455639 |
| | | | XRPBEAR | 49,990,500,000000000000000 | | 49,990,500,000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which do not match the quantities and holdings in such customer's account. Accordingly, the Debtor sees to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|--|---|------------------|---|
| 24523 | Name on file | FTX Trading Ltd. | APE BTC FTT LUNA2 LUNA2_LOCKED LUNC SOL USD | 3.481176770000000 0.000610860236200 0.001425340551000 0.872476563332150 0.000000471616725 | FTX Trading Ltd. | 3.67335791290580 0.009607887558880 3.481176770000000 0.000610860236200 0.001425340551000 0.872476563332150 1.045563976074250 0.000000471616725 |
|-------|--------------|------------------|--|---|------------------|---|

Reason: The Debtors have conducted a review of the file proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtor seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|---------|---------------------|------------------|---------------------|
| 75731 | Name on file | FTX Trading Ltd. | ADABULL | 0.161000000000000 | FTX Trading Ltd. | 0.161000000000000 |
| | | ETH | | | | 0.077157537442300 |
| | | ETHBULL | | 0.091000000000000 | | 0.091000000000000 |
| | | ETHW | | 0.000752155242300 | | 0.000752155242300 |
| | | FTT | | 1.017228149837390 | | 1.017228149837390 |
| | | LINK | | 0.000000008080000 | | 0.000000008080000 |
| | | SOL | | 0.00000000737320 | | 0.00000000737320 |
| | | THETABULL | | 71.8000000000000 | | 71.8000000000000 |
| | | USD | | 128.534732261708340 | | 128.534732261708340 |
| | | USDT | | 0.00000000632170 | | 0.00000000632170 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|--------------|---------------------|------------------|---------------------|
| 53228 | Name on file | FTX Trading Ltd. | BAND | 0.000000006663775 | FTX Trading Ltd. | 0.000000006663775 |
| | | | BAND-PERP | 0.00000000005456 | | 0.00000000005456 |
| | | | DODO | 0.084100000000000 | | 0.084100000000000 |
| | | | DODO-PERP | 0.000000000058207 | | 0.000000000058207 |
| | | | DYDX-PERP | -0.00000000000227 | | -0.00000000000227 |
| | | | LUNA2_LOCKED | 4,945.0965970000000 | | 4,945.0965970000000 |
| | | | NEAR-PERP | 0.0000000000056 | | 0.0000000000056 |
| | | | QTUM-PERP | -0.00000000000682 | | -0.00000000000682 |
| | | | RUNE-PERP | -0.00000000000113 | | -0.00000000000113 |
| | | | SXP | 0.052800000000000 | | 0.052800000000000 |
| | | | SXP-PERP | 0.000000000003637 | | 0.000000000003637 |
| | | | TONCOIN | 0.003610000000000 | | 0.003610000000000 |

| Asserted Claims | | | | Modified Claim | | |
|---|--------------|------------------|--|--------------------------|------------------|--------------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | TONCOIN-PERP | 0.0000000000014097 | | 0.0000000000014097 |
| | | | TRX | 0.8170810000000000 | | 0.8170810000000000 |
| | | | USD | 0.0000000000000000 | | -25.065329974704953000 |
| | | | USDT | 0.000000005339129 | | 0.000000005339129 |
| | | | USTC | 1,000,182.43253724000000 | | 1,000,182.43253724000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. | | | | | | |
| 61695 | Name on file | FTX Trading Ltd. | AKRO | 1.0000000000000000 | FTX Trading Ltd. | 1.0000000000000000 |
| | | | LUNA2 | 0.7708559416000000 | | 0.7708559416000000 |
| | | | LUNA2_LOCKED | 1.7986731970000000 | | 1.7986731970000000 |
| | | | NFT (389916066502322212/FTX EU - WE ARE HERE! #217190) | | | 1.0000000000000000 |
| | | | NFT (408409415690687574/FTX EU - WE ARE HERE! #217173) | | | 1.0000000000000000 |
| | | | NFT (543162096614058601/FTX EU - WE ARE HERE! #217211) | | | 1.0000000000000000 |
| | | | SOL | | | 0.010661248296230 |
| | | | TRX | | | 20.848852942712160 |
| | | | USDT | 0.000000002403920 | | 0.000000002403920 |
| | | | USTC | 109.118950530090740 | | 109.118950530090740 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. | | | | | | |
| 79661 | Name on file | FTX Trading Ltd. | AAVE | 0.599670784192400 | FTX Trading Ltd. | 0.599670784192400 |
| | | | ADA-PERP | 655.0000000000000 | | 655.0000000000000 |
| | | | AVAX | | | 5.219358027412010 |
| | | | BNB | | | 0.487748458125240 |
| | | | BTC | | | 0.114392761651680 |
| | | | DOT | | | 4.7011106819800 |
| | | | ETH | | | 0.790609404616320 |
| | | | ETHW | 0.786311906904570 | | 0.786311906904570 |
| | | | FTT | 2.100000000000000 | | 2.100000000000000 |
| | | | LINK | | | 11.224766884716310 |
| | | | LUNA2 | 0.003542478735000 | | 0.003542478735000 |
| | | | LUNA2_LOCKED | 0.008265783714000 | | 0.008265783714000 |
| | | | LUNC | 1.262691209279810 | | 1.262691209279810 |
| | | | SOL | | | 1.821379535482700 |
| | | | UNI | 16.232803078547310 | | 16.232803078547310 |
| | | | USD | -96.229181889070560 | | -96.229181889070560 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. | | | | | | |
| 18763 | Name on file | FTX Trading Ltd. | BABA | 10.002408500000000 | FTX Trading Ltd. | 10.002408500000000 |
| | | | EUR | 10,103.899638532446000 | | 10,103.899638532446000 |
| | | | LUNA2 | 0.083302538230000 | | 0.083302538230000 |
| | | | LUNA2_LOCKED | 0.194372589200000 | | 0.194372589200000 |
| | | | LUNC | 59.91311287770720 | | 59.91311287770720 |
| | | | MATIC | 1,494.245667080000000 | | 1,494.245667080000000 |
| | | | SOL | 206.395521580000000 | | 206.395521580000000 |
| | | | SPY | | | 1.004517657344790 |
| | | | USD | 3.092162040145571 | | 3.092162040145571 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. | | | | | | |
| 72945 | Name on file | FTX Trading Ltd. | AAVE | 0.000000001776750 | FTX Trading Ltd. | 0.000000001776750 |
| | | | ALGO | 0.005449771474960 | | 0.005449771474960 |
| | | | ATOM | | | 0.024551716504940 |
| | | | AVAX | 0.000000004827766 | | 0.000000004827766 |
| | | | AXS | | | 3.461213083534940 |
| | | | BNB | 0.00000006004050 | | 0.00000006004050 |
| | | | BTC | 0.000146355082680 | | 0.000146355082680 |
| | | | COMP | 0.000053004260000 | | 0.000053004260000 |
| | | | CRV | 0.991619200000000 | | 0.991619200000000 |
| | | | DOT | | | 0.027984464398660 |
| | | | DYDX | 0.095163580000000 | | 0.095163580000000 |
| | | | EGLD-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ENJ | 0.997904800000000 | | 0.997904800000000 |
| | | | ETH | | | 0.00008246595820 |
| | | | ETHW | 0.065701540543670 | | 0.065701540543670 |
| | | | FTM | | | 124.680176953061020 |
| | | | FTT | 6.399493660000000 | | 6.399493660000000 |
| | | | GALA | 9.832384000000000 | | 9.832384000000000 |
| | | | HNT | 2.198934940000000 | | 2.198934940000000 |
| | | | JOE | 0.972064000000000 | | 0.972064000000000 |
| | | | LDO | 0.995635000000000 | | 0.995635000000000 |
| | | | LINK | | | 5.309716229210870 |
| | | | LUNA2 | 0.087509170610000 | | 0.087509170610000 |
| | | | LUNA2_LOCKED | 0.204188064800000 | | 0.204188064800000 |
| | | | LUNC | 0.000000003723660 | | 0.000000003723660 |
| | | | LUNC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | MANA | 0.993889000000000 | | 0.993889000000000 |
| | | | MATIC | 0.000000008950050 | | 0.000000008950050 |
| | | | MKR | | | 0.000344910157070 |
| | | | NEAR | 0.096944500000000 | | 0.096944500000000 |
| | | | NEAR-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | QI | 9.846352000000000 | | 9.846352000000000 |
| | | | SAND | 8.993190600000000 | | 8.993190600000000 |
| | | | SOL | | | 0.001792327218360 |
| | | | SUSHI | 22.039747476262550 | | 22.039747476262550 |
| | | | TRX | | | 951.631759463275300 |
| | | | UNI | 0.000000009343350 | | 0.000000009343350 |
| | | | USD | 0.380685793885314 | | 0.380685793885314 |
| | | | XRP | | | 0.404003707612150 |
| | | | XTZ-PERP | 0.000000000000003 | | 0.000000000000003 |
| | | | YFI | 0.002859548642500 | | 0.002859548642500 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. | | | | | | |
| 11162 | Name on file | FTX Trading Ltd. | AAVE | 0.010000000000000 | FTX Trading Ltd. | 0.010000000000000 |
| | | | ALGO | 6.000000000000000 | | 6.000000000000000 |
| | | | ATLAS | 10.000000000000000 | | 10.000000000000000 |
| | | | AXS | 0.000000006000000 | | 0.000000006000000 |
| | | | BAND | | | 3.309589120000000 |
| | | | BTC | 0.000325319761450 | | 0.000325319761450 |

| Claim Number | Name | Debtor | Asserted Claims | | Modified Claim | |
|--------------|--------------|--------|-----------------|----------------------|----------------|----------------------|
| | | | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | BTC-PERP | | | -0.0032999999999999 | | -0.0032999999999999 |
| | DOT | | | 0.6390440000000000 | | 0.6390440000000000 |
| | ETH | | | 0.002049595323657 | | 0.002049595323657 |
| | ETH-PERP | | | 0.0000000000000000 | | 0.0000000000000000 |
| | ETHW | | | 0.000017648951217 | | 0.000017648951217 |
| | EUR | | | 0.000000007953388 | | 0.000000007953388 |
| | FTM | | | 4.0000000000000000 | | 4.0000000000000000 |
| | GALA | | | 20.000000000000000 | | 20.000000000000000 |
| | KBTT-PERP | | | -1.000.0000000000000 | | -1.000.0000000000000 |
| | LINK | | | 0.1000000000000000 | | 0.1000000000000000 |
| | LUNA2 | | | 0.038318483520000 | | 0.038318483520000 |
| | LUNA2_LOCKED | | | 0.089409794870000 | | 0.089409794870000 |
| | LUNC | | | 8,343.93046096658000 | | 8,343.93046096658000 |
| | LUNC-PERP | | | -0.0000000000000000 | | -0.0000000000000000 |
| | MATIC | | | 1.0000000000000000 | | 1.0000000000000000 |
| | PAXG | | | 0.0022000000000000 | | 0.0022000000000000 |
| | PEOPLE-PERP | | | -400.00000000000000 | | -400.00000000000000 |
| | SOL-PERP | | | 0.0000000000000000 | | 0.0000000000000000 |
| | SRM | | | 1.0000000000000000 | | 1.0000000000000000 |
| | TRX | | | | | 1.044490862402140 |
| | USD | | | 94.345667692226700 | | 94.345667692226700 |
| | USDT | | | 298.247761507545600 | | 298.247761507545600 |
| | XRP | | | 2.035635139338350 | | 2.035635139338350 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|------------|-----------------------|------------------|-----------------------|
| 17905 | Name on file | FTX Trading Ltd. | ATLAS | 59.992400000000000 | FTX Trading Ltd. | 59.992400000000000 |
| | | | AVAX | | | 0.104927490903100 |
| | | | BTC | 0.001006509381536 | | 0.001006509381536 |
| | | | CHZ | 9.998100000000000 | | 9.998100000000000 |
| | | | CRO | 49.990500000000000 | | 49.990500000000000 |
| | | | ENJ | 3.999050000000000 | | 3.999050000000000 |
| | | | ETH | | | 0.013262314579490 |
| | | | ETHW | 0.013190596950470 | | 0.013190596950470 |
| | | | FTT | 0.899870459145084 | | 0.899870459145084 |
| | | | MANA | 4.999050000000000 | | 4.999050000000000 |
| | | | MATIC | | | 0.005591002563660 |
| | | | PAXG | 0.013597417000000 | | 0.013597417000000 |
| | | | QI | 19.996200000000000 | | 19.996200000000000 |
| | | | SAND | 1.999620000000000 | | 1.999620000000000 |
| | | | SHIB | 199.962.0000000000000 | | 199.962.0000000000000 |
| | | | SOL | 1.204916160000000 | | 1.204916160000000 |
| | | | SRM | 21.314187760000000 | | 21.314187760000000 |
| | | | SRM_LOCKED | 0.274973820000000 | | 0.274973820000000 |
| | | | USD | 0.005919192407889 | | 0.005919192407889 |
| | | | USDT | 1.159063014642498 | | 1.159063014642498 |
| | | | XRP | | | 15.38742770110880 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|--------------|---------------------|------------------|---------------------|
| 57965 | Name on file | FTX Trading Ltd. | 1INCH | | FTX Trading Ltd. | 11.838186753634510 |
| | | | AR-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ATOM | | | 1.059248525465280 |
| | | | AVAX | 0.524457000863050 | | 0.524457000863050 |
| | | | AXS | | | 0.315860015030430 |
| | | | BTC | 0.001514240877500 | | 0.001514240877500 |
| | | | BTC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CVX-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | DOT | | | 0.214673862698690 |
| | | | ETH | | | 0.009341660649580 |
| | | | ETH-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ETHW | 0.122799931956620 | | 0.122799931956620 |
| | | | GST-PERP | -0.0000000000000001 | | -0.0000000000000001 |
| | | | LINK | | | 0.303514432452370 |
| | | | LTC | | | 0.010311601783920 |
| | | | LTC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LUNA2 | 0.481157002891700 | | 0.481157002891700 |
| | | | LUNA2_LOCKED | 1.122699673447310 | | 1.122699673447310 |
| | | | LUNC | 0.072182448761410 | | 0.072182448761410 |
| | | | MATIC | 31.699303942568550 | | 31.699303942568550 |
| | | | MOB-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | OMG | | | 7.751355449191290 |
| | | | RAY | 2.383735985356160 | | 2.383735985356160 |
| | | | RNDR-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SOL | | | 0.393364716227028 |
| | | | USD | 31.330681109165270 | | 31.330681109165270 |
| | | | USDT | 0.005807117842660 | | 0.005807117842660 |
| | | | USTC | 68.107742845596330 | | 68.107742845596330 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|--------------|------------------------|------------------|------------------------|
| 58138 | Name on file | FTX Trading Ltd. | BTC | | FTX Trading Ltd. | 0.051982072844100 |
| | | | LUNA2 | 0.437369508500000 | | 0.437369508500000 |
| | | | LUNA2_LOCKED | 1.020528853000000 | | 1.020528853000000 |
| | | | LUNC | 95.238.131316300000000 | | 95.238.131316300000000 |
| | | | SOL | | | 62.23535589837560 |
| | | | USD | 1.981336943486818 | | 1.981336943486818 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|-----------|---------------------------|------------------|---------------------------|
| 35107 | Name on file | FTX Trading Ltd. | CONV | 1,752,276.000000000000000 | FTX Trading Ltd. | 1,752,276.000000000000000 |
| | | | EGLD-PERP | 239.070000000000000 | | 239.070000000000000 |
| | | | TRX | 0.002422000000000 | | 0.002422000000000 |
| | | | USD | -4,248.977883596000000 | | -15.075.262833596000000 |
| | | | USDT | 10,781.380000005529000 | | 10,781.380000005529000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

| | | | | | | |
|-------|--------------|------------------|--|--|------------------|---------------------|
| 29164 | Name on file | FTX Trading Ltd. | FTT | | FTX Trading Ltd. | 155.000000000000000 |
| | | | LUNA2 | | | 6.265438308000000 |
| | | | LUNA2_LOCKED | | | 14.619356050000000 |
| | | | NFT (290449672197237801/FTX AU - WE ARE HERE! #21197) | | | 1.000000000000000 |
| | | | NFT (340305579694651783/FTX EU - WE ARE HERE! #198322) | | | 1.000000000000000 |

| Asserted Claims | | | | Modified Claim | | |
|-----------------|------|--------|--|-----------------|--------|---------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | NFT (399160777504293212/FTX EU - WE ARE HERE! #198427) | | | 1.0000000000000000 |
| | | | NFT (450899981648742646/FTX EU - WE ARE HERE! #198288) | | | 1.0000000000000000 |
| | | | NFT (531045520767304291/FTX AU - WE ARE HERE! #63921) | | | 1.0000000000000000 |
| | | | TRX | | | 0.0007770000000000 |
| | | | USD | Undetermined* | | 0.0000000000000000 |
| | | | USDT | | | 305.907532846827700 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|--|-----------------------|------------------|-----------------------|
| 16501 | Name on file | FTX Trading Ltd. | BTC | 0.0000000001000000 | FTX Trading Ltd. | 0.0000000001000000 |
| | | | BTC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | DOGE | 4,615.220756348904000 | | 4,615.220756348904000 |
| | | | ETH | 0.000000000448400 | | 0.000000000448400 |
| | | | ETH-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | FTT | 0.083858180198820 | | 0.083858180198820 |
| | | | GST-PERP | -0.000000000000454 | | -0.000000000000454 |
| | | | LUNA2 | 0.000000015026320 | | 0.000000015026320 |
| | | | LUNA2_LOCKED | 0.000000035061414 | | 0.000000035061414 |
| | | | LUNC | 0.003256630438610 | | 0.003256630438610 |
| | | | NFT (337226197748202921/HUNGARY TICKET STUB #735) | | | 1.0000000000000000 |
| | | | NFT (351005884769470162/THE HILL BY FTX #4221) | | | 1.0000000000000000 |
| | | | NFT (363331387044187975/FTX CRYPTO CUP 2022 KEY #1165) | | | 1.0000000000000000 |
| | | | NFT (431531395915169329/BELGIUM TICKET STUB #892) | | | 1.0000000000000000 |
| | | | NFT (433092838131275443/SINGAPORE TICKET STUB #503) | | | 1.0000000000000000 |
| | | | NFT (500416789054389778/FRANCE TICKET STUB #757) | | | 1.0000000000000000 |
| | | | TRX | | | 3,778.722801102315300 |
| | | | UNI | 32.000568320105910 | | 32.000568320105910 |
| | | | USD | 676.065866766250000 | | 676.065866766250000 |
| | | | USDT | 0.00000003011472 | | 0.00000003011472 |
| | | | USTC | 0.00000000576440 | | 0.00000000576440 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|--|-------------------|------------------|--------------------|
| 85445 | Name on file | FTX Trading Ltd. | FTT | | FTX Trading Ltd. | 0.01960669975272 |
| | | | GST | | | 0.0497356000000000 |
| | | | NFT (340987604361599911/FTX EU - WE ARE HERE! #159331) | | | 1.0000000000000000 |
| | | | NFT (458849824190134815/FTX EU - WE ARE HERE! #159011) | | | 1.0000000000000000 |
| | | | NFT (542287972260707422/FTX EU - WE ARE HERE! #159215) | | | 1.0000000000000000 |
| | | | RAY | | | 0.000000004129810 |
| | | | SOL | | | 33.57178524000000 |
| | | | SRM | | | 0.0069245500000000 |
| | | | SRM_LOCKED | | | 0.098342170000000 |
| | | | USD | 0.005886801818072 | | 0.005886801818072 |
| | | | USDT | | | 0.00000001582160 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|--------------|-------------------------|------------------|-------------------------|
| 15100 | Name on file | FTX Trading Ltd. | ETH | 0.19257810000000 | FTX Trading Ltd. | 0.19257810000000 |
| | | | LUNA2 | 0.000556957315900 | | 0.000556957315900 |
| | | | LUNA2_LOCKED | 0.001299567070000 | | 0.001299567070000 |
| | | | NIO | 2.999810000000000 | | 2.999810000000000 |
| | | | TRX | 0.000845000000000 | | 0.000845000000000 |
| | | | TSLA | 5.000000000000000 | | 5.000000000000000 |
| | | | USD | 201,903.360676283250000 | | 201,903.360676283250000 |
| | | | USDT | 244,028.187117575000000 | | 234,028.187117575000000 |
| | | | USTC | 0.0788400000000000 | | 0.0788400000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

| | | | | | | |
|-------|--------------|------------------|--------------|-----------------------|------------------|-----------------------|
| 42665 | Name on file | FTX Trading Ltd. | APE | 11.000376860000000 | FTX Trading Ltd. | 11.000376860000000 |
| | | | AVAX | 2.409130306448450 | | 2.409130306448450 |
| | | | BTC | 0.057295054313132 | | 0.057295054313132 |
| | | | BTC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DOGE | 1,229.685859053844300 | | 1,229.685859053844300 |
| | | | DOT | | | 11.190940954327454 |
| | | | ETH | | | 0.772612807061955 |
| | | | ETH-PERP | 0.012000000000000 | | 0.012000000000000 |
| | | | ETHW | 0.770504017557705 | | 0.770504017557705 |
| | | | FTM | | | 100.6668687885505960 |
| | | | FTT | 43.014349218344500 | | 43.014349218344500 |
| | | | LUNA2 | 0.003636761624000 | | 0.003636761624000 |
| | | | LUNA2_LOCKED | 0.00848577122000 | | 0.00848577122000 |
| | | | LUNC | 2.474417236268220 | | 2.474417236268220 |
| | | | MANA | 71.000000000000000 | | 71.000000000000000 |
| | | | MATIC | 127.353272415463140 | | 127.353272415463140 |
| | | | RAY | 60.558314000000000 | | 60.558314000000000 |
| | | | SAND | 45.000000000000000 | | 45.000000000000000 |
| | | | SOL | 8.336130110000000 | | 8.336130110000000 |
| | | | SRM | 329.201934730000000 | | 329.201934730000000 |
| | | | SRM_LOCKED | 2.854196350000000 | | 2.854196350000000 |
| | | | TRX | | | 2,895.991920933314000 |
| | | | USD | 1.035543683122917 | | 1.035543683122917 |
| | | | XRP | 631.793662541537400 | | 631.793662541537400 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|------|--------------|------------------|------|------------------------|------------------|------------------------|
| 9609 | Name on file | FTX Trading Ltd. | BRZ | 29,675.000000000000000 | FTX Trading Ltd. | 29,675.000000000000000 |
| | | | ETH | 4.964406663200000 | | 0.000203316000000 |
| | | | ETHW | 4.964203331600000 | | 4.964203331600000 |
| | | | SOL | 0.007039890000000 | | 0.007039890000000 |
| | | | TRX | 503.000037000000000 | | 503.000037000000000 |
| | | | USD | 0.097869855065274 | | 0.097869855065274 |

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

| Asserted Claims | | | | Modified Claim | | | |
|---|--------------|------------------|--|--|------------------|--|---|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity | |
| | | | USDT XRP | 2,685.093210606420000 0.995000000000000 | | 2,685.093210606420000 0.995000000000000 | |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. | | | | | | | |
| 22044 | Name on file | FTX Trading Ltd. | FTT LUNA2_LOCKED SOL USD USDT | 0.079176000000000 249.331488100000000 0.002483010000000 687.605077440710000 0.025051375500000 | FTX Trading Ltd. | 0.079176000000000 249.331488100000000 0.002483010000000 687.605077440710000 0.025051375500000 | |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. | | | | | | | |
| 87636 | Name on file | FTX Trading Ltd. | AAVE BCH BTC CHZ DOGE DOT ETH ETHW EUR FTM FTT LINK LRC LTC LUNA2 LUNA2_LOCKED LUNC MATIC SHIB SOL UNI USD USDT XRP | 0.009870800000000 0.105349173867068 0.128967459319535 1.717000000000000 8,750.908745488547000 0.022481640000000 3.698840780000000 1.129840780000000 0.090791346500000 20.998480000000000 0.088630000000000 1.900000000000000 22.955000000000000 6.571742590000000 0.117383842100000 0.273895631500000 0.378139000000000 405.000000000000000 899.943.000000000000000 24.362735500000000 4.649268500000000 14,352.790009492443000 19.404301375868610 | FTX Trading Ltd. | 0.009870800000000 0.105349173867068 0.128967459319535 1.717000000000000 8,750.908745488547000 0.022481640000000 3.698840780000000 1.129840780000000 0.090791346500000 20.998480000000000 0.088630000000000 1.900000000000000 22.955000000000000 6.571742590000000 0.117383842100000 0.273895631500000 0.378139000000000 405.000000000000000 899.943.000000000000000 24.362735500000000 4.649268500000000 14,352.790009492443000 19.404301375868610 | |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. | | | | | | | |
| 49765 | Name on file | FTX Trading Ltd. | BEAR BNBHEDGE BTC BULL DAI DOGEHEDGE ETH ETHHEDGE FTT LTCHEDGE LUNA2 LUNA2_LOCKED MATIC SOL USD USTC XAUT | 785.242000000000000 115.029323000000000 0.016092136193000 3.321778634200000 0.061200000000000 0.00000007859480 0.000834710000000 16.901310022316895 0.000100000000000 0.005693906603000 0.013285782070000 129.024021952753370 2.547336515349598 1,419.533405623385500 0.806000000000000 0.000000002795840 | FTX Trading Ltd. | 785.242000000000000 115.029323000000000 0.016092136193000 3.321778634200000 0.061200000000000 0.00000007859480 0.000834710000000 16.901310022316895 0.000100000000000 0.005693906603000 0.013285782070000 129.024021952753370 2.547336515349598 1,419.533405623385500 0.806000000000000 0.000000002795840 | |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. | | | | | | | |
| 15159 | Name on file | FTX Trading Ltd. | AVAX BTC-PERP ETH ETHW LUNA2 LUNA2_LOCKED LUNC USD USDT | 0.002100000000000 1.437327479398760 1.437175425623070 0.465549199400000 1.086281465000000 1.499715000000000 -38.751569761631710 0.000011744029185 | FTX Trading Ltd. | 0.800084309356560 0.002100000000000 1.437327479398760 1.437175425623070 0.465549199400000 1.086281465000000 1.499715000000000 -38.751569761631710 0.000011744029185 | |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. | | | | | | | |
| 30918 | Name on file | FTX Trading Ltd. | BTC DOT USD USDT | 0.106834262433200 0.051370249341270 0.000000011283404 545.801250000000000 | FTX Trading Ltd. | 0.106834262433200 0.051370249341270 0.000000011283404 545.801251816601500 | |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. | | | | | | | |
| 28750 | Name on file | FTX Trading Ltd. | NFT (29037597685225037/FTX EU - WE ARE HERE! #240607) NFT (364377141821594079/FTX EU - WE ARE HERE! #240617) NFT (433404659237280976/THE HILL BY FTX #8245) NFT (534891310809893987/FTX CRYPTO CUP 2022 KEY#19136) NFT (573829807209785317/FTX EU - WE ARE HERE! #240619) SOL TRX USD USDT | FTX Trading Ltd. | FTX Trading Ltd. | 1.000000000000000 1.000000000000000 1.000000000000000 1.000000000000000 1.000000000000000 0.000000920000000 1.001558000000000 Undetermined* | 1.000000000000000 1.000000000000000 1.000000000000000 1.000000000000000 1.000000000000000 0.000000920000000 1.001558000000000 8,099.391607220171000 9.329901392337266 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. | | | | | | | |
| 39252 | Name on file | FTX Trading Ltd. | ETHW EUR FTT TRX USD USDT | 0.044000000000000 0.000000004813666 26.295207020000000 1.499610242557070 | FTX Trading Ltd. | 0.044000000000000 0.000000004813666 26.295207020000000 7.137379341849200 1.499610242557070 651.759047979828000 | |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. | | | | | | | |

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

| Asserted Claims | | | | Modified Claim | | |
|-----------------|--------------|------------------|--|--|------------------|---|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| 58434 | Name on file | FTX Trading Ltd. | ATOM AVAX BTC DAI ETH ETHW FTT LUNA2 LUNA2_LOCKED LUNC NFT (308755168145342965/FTX EU - WE ARE HERE! #274987) NFT (337137623842809643/FTX EU - WE ARE HERE! #275006) NFT (478278793671126024/FTX EU - WE ARE HERE! #275015) USD USDT USTC | 0.000000007015550 0.000440100193600 0.000000002274140 0.00000000320000 0.298873677520000 150.003479872342670 1.224855173000000 2.857995404000000 247,635.008647888460000 14.763814742251162 0.518530129703200 0.751491142841960 | FTX Trading Ltd. | 5.259354250000000 0.000000007015550 0.000440100193600 0.000000002274140 0.00000000320000 0.298873677520000 150.003479872342670 1.224855173000000 2.857995404000000 247,635.008647888460000 14.763814742251162 0.518530129703200 0.751491142841960 |

Reason: The Debtors have conducted a review of the file proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtor seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|-----|-------------------------|------------------|-------------------------|
| 25621 | Name on file | FTX Trading Ltd. | BTC | | FTX Trading Ltd. | 0.024832028668780 |
| | | DOGE | | 13.000000000000000 | | 13.000000000000000 |
| | | LUNA2 | | 0.918470430600000 | | 0.918470430600000 |
| | | LUNA2_LOCKED | | 2.143097671000000 | | 2.143097671000000 |
| | | LUNC | | 199,998.870000000000000 | | 199,998.870000000000000 |
| | | USD | | 0.021405033924956 | | 0.021405033924956 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|--------------|-------------------|------------------|-------------------|
| 81032 | Name on file | FTX Trading Ltd. | BTC | | FTX Trading Ltd. | 0.099132560736124 |
| | | | LUNA2 | 1.292539617000000 | | 1.292539617000000 |
| | | | LUNA2_LOCKED | 3.015925773000000 | | 3.015925773000000 |
| | | | USD | 0.421065590000000 | | 0.421065590000000 |
| | | | USDT | 0.000000000738817 | | 0.000000000738817 |
| | | | USTC | 182.9652300000000 | | 182.9652300000000 |
| | | | XRP | 0.000000007266200 | | 0.000000007266200 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtor sees to modify the asserted claim to match their books and records.

| | | | | | |
|-------|--------------|------------------|------------------------------------|------------------|-----------------------|
| 32988 | Name on file | FTX Trading Ltd. | APE | FTX Trading Ltd. | 10.502967790000000 |
| | | | BAO | | 3.000000000000000 |
| | | | BTC | | 0.036465720000000 |
| | | | DOGE | | 3,476.173249490000000 |
| | | | ETH | | 0.025317990000000 |
| | | | ETHW | | 0.025003120000000 |
| | | | FTT | | 1.027522440000000 |
| | | | GST | | 0.000000002000000 |
| | | | GST-0930 | | -0.00000000001136 |
| | | | GST-PERP | | -0.0000000000056 |
| | | | KIN | | 1.000000000000000 |
| | | | LINK | | 6.953987170000000 |
| | | | MATIC | | 272.408005610000000 |
| | | | NFT (489755824796834398/FTX CRYPTO | | |
| | | | CUP 2022 KEY #6247) | | 1.000000000000000 |
| | | | SECO | | 1.036570420000000 |
| | | | SOL | | 6.465307870000000 |
| | | | USD | Undetermined* | 47.156511312835164 |
| | | | USDT | | 0.000000021816964 |

Reason: The Debtors have conducted a review of the file, proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtor seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|------|-------------------|------------------|--------------------|
| 69971 | Name on file | FTX Trading Ltd. | BTC | 0.014463462501730 | FTX Trading Ltd. | 0.014463462501730 |
| | | | USD | 0.000000002797998 | | 0.000000002797998 |
| | | | USDT | | | 18.912108394706790 |

Reason: The Debtors have conducted a review of the file prior to claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtor seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|--------------|----------------------|------------------|----------------------|
| 41370 | Name on file | FTX Trading Ltd. | APE | 25.852967116418780 | FTX Trading Ltd. | 25.852967116418780 |
| | | | BTC | 0.012910699214530 | | 0.012910699214530 |
| | | | CRO | 669.8765190000000000 | | 669.8765190000000000 |
| | | | DOT | | | 40.930856704855170 |
| | | | ETH | | | 0.118345402129582 |
| | | | ETHW | 0.000000006963152 | | 0.000000006963152 |
| | | | FTT | 6.870017105625000 | | 6.870017105625000 |
| | | | LUNA2 | 0.580876806100000 | | 0.580876806100000 |
| | | | LUNA2_LOCKED | 1.355379214000000 | | 1.355379214000000 |
| | | | LUNC | 0.00000000284020 | | 0.000000006284020 |
| | | | LUNC-PERP | -0.000000000000007 | | -0.000000000000007 |
| | | | RAY | 203.761429374444530 | | 203.761429374444530 |
| | | | SOL | 3.111990230485470 | | 3.111990230485470 |
| | | | USD | 4.653907750978671 | | 4.653907750978671 |
| | | | USDT | 0.000000000851720 | | 0.000000000851720 |
| | | | XRP | 50.181365572599084 | | 50.181365572599084 |

Reason: The Debtors have conducted a review of the file, proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtor seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|---|--|------------------|--|
| 36027 | Name on file | FTX Trading Ltd. | ADA-PERP ATOM AVAX AXS BTC ETH ETHW FTT GALA HBAR-PERP HNT LUNA2 LUNA2_LOCKED LUNC RAY SHIB SOL | 17.000000000000000 0.935442603560920 0.622148895717840 1.119646075016060 0.00099772454860 0.037985560000000 0.037985560000000 0.199962000000000 39.992400000000000 93.000000000000000 1.199772000000000 0.000417378367700 0.000973882858100 0.382444941355390 3.022552799114670 199,848.000000000000000 0.27398000925760 | FTX Trading Ltd. | 17.000000000000000 0.935442603560920 0.622148895717840 1.119646075016060 0.00099772454860 0.037985560000000 0.037985560000000 0.199962000000000 39.992400000000000 93.000000000000000 1.199772000000000 0.000417378367700 0.000973882858100 0.382444941355390 3.022552799114670 199,848.000000000000000 0.27398000925760 |
|-------|--------------|------------------|---|--|------------------|--|

| Claim Number | Name | Debtor | Asserted Claims | | Modified Claim | |
|---|--------------|------------------|---|--|------------------|--|
| | | | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. | | | | | | |
| 86765 | Name on file | FTX Trading Ltd. | USD USDT | -1.654457529856388 53.815796440000000 | FTX Trading Ltd. | -1.654457529856388 53.815796440000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. | | | | | | |
| 52820 | Name on file | FTX Trading Ltd. | BTC DOT ETH ETHW FTT HT LUNA2 LUNA2_LOCKED LUNC MATIC NFT (390280370516057978/FTX EU - WE ARE HERE! #183571) NFT (454861941590591083/FTX EU - WE ARE HERE! #15870) NFT (468140105917520094/FTX EU - WE ARE HERE! #183442) NFT (566792970372515930/FTX EU - WE ARE HERE! #183508) SRM SRM_LOCKED USD USDT | 0.000005529611447 0.0000000008998460 1,137.975410500000000 0.076540369780000 0.178594196200000 16,666.826666600000000 0.0000033499355097 | FTX Trading Ltd. | 0.000000004086630 0.001714252270810 25.094980000000000 0.000033499355097 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. | | | | | | |
| 22731 | Name on file | FTX Trading Ltd. | AAVE ATLAS AURY AVAX BTC DOT DYDX ETH ETHW EUR FTT GENE GRT HNT IMX LINK LUNA2 LUNA2_LOCKED LUNC MATIC NEAR POLIS RAY SAND SNX SOL SRM SRM_LOCKED STG TRX UNI USD USDT | 0.002119789659320 600.000000000000000 1.000000000000000 0.000065483740160 0.094519780522520 3.000000000000000 0.533113403475860 0.116332324655580 1.165538505000000 1.000000000000000 0.500000000000000 0.999820000000000 12.000000000000000 0.018957834885090 0.068768195250000 0.160459122200000 0.633682217400000 34.110888381163290 2.000000000000000 25.300000000000000 2.280073990758706 12.000000000000000 0.001314030088216 2.008059610000000 0.007745530000000 14.000000000000000 0.031855936307280 0.377339787697402 0.992148592541607 | FTX Trading Ltd. | 0.002119789659320 600.000000000000000 1.000000000000000 0.000065483740160 0.094519780522520 3.000000000000000 0.533113403475860 0.116332324655580 1.165538505000000 1.000000000000000 0.500000000000000 0.999820000000000 12.000000000000000 0.018957834885090 0.068768195250000 0.160459122200000 0.633682217400000 34.110888381163290 2.000000000000000 25.300000000000000 2.280073990758706 12.000000000000000 0.001314030088216 2.008059610000000 0.007745530000000 14.000000000000000 0.031855936307280 0.377339787697402 0.992148592541607 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. | | | | | | |
| 24282 | Name on file | FTX Trading Ltd. | APE-PERP BTC BTC-PERP BULL DOGE FTT KSM-PERP LUNA2 LUNA2_LOCKED LUNC SOL-PERP TRX USD USDT | 0.000000000000000 0.014141038623160 0.000000000000000 0.000000014000000 0.012294611551650 0.000000000000000 0.000000031231248 0.000000072872911 0.006800671911110 0.000000000000000 0.000001000000000 1.122530360532061 0.198096970084470 | FTX Trading Ltd. | 0.000000000000000 0.014141038623160 0.000000000000000 0.000000014000000 0.012294611551650 0.000000000000000 0.000000031231248 0.000000072872911 0.006800671911110 0.000000000000000 0.000001000000000 1.122530360532061 0.198096970084470 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. | | | | | | |
| 88052 | Name on file | FTX Trading Ltd. | BTC BTC-PERP ETH ETHW LUNA2 LUNA2_LOCKED LUNC USD USDT XRP | 0.000000000000000 -0.000000000000001 0.130010814054370 0.008484763526000 0.019797781560000 1,847.575121380000000 8,593.598248066017000 0.000000007382181 68.195535005953150 | FTX Trading Ltd. | 0.000000000000000 -0.000000000000001 0.130010814054370 0.008484763526000 0.019797781560000 1,847.575121380000000 8,593.598248066017000 0.000000007382181 68.195535005953150 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. | | | | | | |
| 40322 | Name on file | FTX Trading Ltd. | APE BNB | 0.019493127618850 0.000000008484070 | FTX Trading Ltd. | 0.019493127618850 0.000000008484070 |

| Asserted Claims | | | | Modified Claim | | |
|-----------------|------|--------|--|----------------------|--------|----------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | ETH | 0.000000000000000 | | 0.000877950635910 |
| | | | ETH-PERP | 0.000877565017710 | | 0.000877565000000 |
| | | | ETHW | -12.400000000000000 | | 0.000877565017710 |
| | | | FTT-PERP | -0.0000000000008 | | -12.400000000000000 |
| | | | GST-PERP | 0.155429491100000 | | -0.0000000000008 |
| | | | LUNA2 | 0.362668812700000 | | 0.155429491100000 |
| | | | LUNA2_LOCKED | 33,845.0989340000000 | | 0.362668812700000 |
| | | | LUNC | | | 33,845.0989340000000 |
| | | | NFT (572019861979925070/FTX EU - WE ARE HERE! #165888) | | | 1.000000000000000 |
| | | | SOL | 399.228847579281300 | | 0.003170428084540 |
| | | | USD | 5.009610000805170 | | 399.228847579281300 |
| | | | USDT | | | 5.009610000805170 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | |
|-------|--------------|------------------|--|------------------|---------------------|
| 33464 | Name on file | FTX Trading Ltd. | ETH | FTX Trading Ltd. | 0.000000000000000 |
| | | | NFT (342439597276323802/FTX EU - WE ARE HERE! #132256) | | 1.000000000000000 |
| | | | NFT (375220703524235212/FTX EU - WE ARE HERE! #132143) | | 1.000000000000000 |
| | | | NFT (497534722422963249/FTX EU - WE ARE HERE! #132367) | | 1.000000000000000 |
| | | | SOL | | 0.000000001040000 |
| | | | TRX | | 0.000000000000000 |
| | | | USD | Undetermined* | 0.000000005072097 |
| | | | USDT | | 127.805200507659600 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | |
|-------|--------------|------------------|--------------|-----------------------|-----------------------|
| 35631 | Name on file | FTX Trading Ltd. | AVAX | FTX Trading Ltd. | 0.009263626646380 |
| | | | BNB | 1.107136641828320 | 1.107136641828320 |
| | | | BTC | 0.000000005030800 | 0.000000005030800 |
| | | | BTC-PERP | 0.000000000000000 | 0.000000000000000 |
| | | | ETH | 2.154000006678660 | 2.154000006678660 |
| | | | FTM | | 1,359.30374423044900 |
| | | | FTT | 25.095250000000000 | 25.095250000000000 |
| | | | LUNA2 | 0.044682598970000 | 0.044682598970000 |
| | | | LUNA2_LOCKED | 0.104259397600000 | 0.104259397600000 |
| | | | LUNC | 9,729.730000000000000 | 9,729.730000000000000 |
| | | | UNI-PERP | -0.000000000000028 | -0.000000000000028 |
| | | | USD | 1.882465018513856 | 1.882465018513856 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|---|------------------------|------------------|------------------------|
| 18754 | Name on file | FTX Trading Ltd. | LUNA2_LOCKED | 76.286945670000000 | FTX Trading Ltd. | 76.286945670000000 |
| | | | LUNC | 12,211.722136120000000 | | 12,211.722136120000000 |
| | | | NFT (329783189577175950/FTX CRYPTO CUP 2022 KEY #17001) | | | 1.000000000000000 |
| | | | USD | 0.036663187260361 | | 0.036663187260361 |
| | | | USDT | | | 3.531813386007570 |
| | | | USTC | 0.112575217433300 | | 0.112575217433300 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | |
|------|--------------|------------------|--------------|-----------------------|-----------------------|
| 6578 | Name on file | FTX Trading Ltd. | BNB | FTX Trading Ltd. | 0.008724379813021 |
| | | | BTC | 0.000153400000000 | 0.000153400000000 |
| | | | ETH | 0.000107950000000 | 0.000107950000000 |
| | | | HT | 0.000000007582160 | 0.000000007582160 |
| | | | KNC | 0.000000001247750 | 0.000000001247750 |
| | | | LTC | 0.000000006551050 | 0.000000006551050 |
| | | | LUNA2 | 1.245873585000000 | 1.245873585000000 |
| | | | LUNA2_LOCKED | 2.906799386000000 | 2.906799386000000 |
| | | | LUNC | 0.000000001248320 | 0.000000001248320 |
| | | | TRX | 0.000013000000000 | 0.000013000000000 |
| | | | USD | 4.915964191908190 | 4.915964191908190 |
| | | | USDT | 7,310.728010118669000 | 7,310.728010118669000 |
| | | | USTC | 89.016801195124020 | 89.016801195124020 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | |
|-------|--------------|------------------|------|---------------------|---------------------|
| 14698 | Name on file | FTX Trading Ltd. | SOL | FTX Trading Ltd. | 10.519726090000000 |
| | | | USD | 495.879501537548440 | 495.879501537548440 |
| | | | USDT | | 257.255657204978600 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | |
|-------|--------------|------------------|--------------|-------------------------|-------------------------|
| 77912 | Name on file | FTX Trading Ltd. | BTC | FTX Trading Ltd. | 0.001209446065630 |
| | | | ETH | 0.181237850479830 | 0.181237850479830 |
| | | | ETHW | 0.180257947153280 | 0.180257947153280 |
| | | | LUNA2 | 1.426741429000000 | 1.426741429000000 |
| | | | LUNA2_LOCKED | 3.329063334000000 | 3.329063334000000 |
| | | | LUNC | 310,675.950000000000000 | 310,675.950000000000000 |
| | | | USD | 42.537904533478866 | 42.537904533478866 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | |
|-------|--------------|------------------|---|-----------------------|-----------------------|
| 34428 | Name on file | FTX Trading Ltd. | BNB | FTX Trading Ltd. | 0.000388500000000 |
| | | | BTC | 0.219714803990000 | 0.219714803990000 |
| | | | CHZ | 0.294026230000000 | 0.294026230000000 |
| | | | CRO | 6,094.220822740000000 | 6,094.220822740000000 |
| | | | DOGE | 89.0705020000000 | 89.0705020000000 |
| | | | ETH | 1.224500362900000 | 1.224500362900000 |
| | | | ETHW | 26.244551979900000 | 26.244551979900000 |
| | | | FTT | 276.927559390000000 | 276.927559390000000 |
| | | | GST | 0.099631400000000 | 0.099631400000000 |
| | | | IP3 | 6.423836120000000 | 6.423836120000000 |
| | | | JPY | 3,090.436667145000000 | 3,090.436667145000000 |
| | | | LTC | 17.158744220000000 | 17.158744220000000 |
| | | | LUNA2 | 0.045941248920000 | 0.045941248920000 |
| | | | LUNA2_LOCKED | 0.107196247500000 | 0.107196247500000 |
| | | | NEAR | 10.541378730000000 | 10.541378730000000 |
| | | | NFT (28916082881788923/FRANCE TICKET STUB #629) | | 1.000000000000000 |

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

| Claim Number | Name | Debtor | Asserted Claims | | Modified Claim | |
|--------------|------|--------|---|-----------------|----------------|-----------------------|
| | | | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | NFT (299456608221406365/MONACO TICKET STUB #771) | | | 1.0000000000000000 |
| | | | NFT (329336671041610788/FTX CRYPTO CUP 2022 KEY #1552) | | | 1.0000000000000000 |
| | | | NFT (334131344547300764/MEXICO TICKET STUB #1249) | | | 1.0000000000000000 |
| | | | NFT (334800215975578098/MONTREAL TICKET STUB #783) | | | 1.0000000000000000 |
| | | | NFT (390811337015826908/SILVERSTONE TICKET STUB #616) | | | 1.0000000000000000 |
| | | | NFT (392837123008823797/AUSTIN TICKET STUB #434) | | | 1.0000000000000000 |
| | | | NFT (410412715726616082/BAKU TICKET STUB #1307) | | | 1.0000000000000000 |
| | | | NFT (415694543600208795/THE HILL BY FTX #2586) | | | 1.0000000000000000 |
| | | | NFT (419047614257629167/SINGAPORE TICKET STUB #1225) | | | 1.0000000000000000 |
| | | | NFT (423837031237904796/NETHERLANDS TICKET STUB #829) | | | 1.0000000000000000 |
| | | | NFT (453802631626920663/HUNGARY TICKET STUB #373) | | | 1.0000000000000000 |
| | | | NFT (467648896158906015/BELGIUM TICKET STUB #1258) | | | 1.0000000000000000 |
| | | | NFT (521988606796650607/JAPAN TICKET STUB #290) | | | 1.0000000000000000 |
| | | | NFT (560383203503820711/MONZA TICKET STUB #1266) | | | 1.0000000000000000 |
| | | | NFT (561286274629528333/AUSTRIA TICKET STUB #149) | | | 1.0000000000000000 |
| | | | SOL | | | 4.0287200030000000 |
| | | | USD | | Undetermined* | 1,312.550567839455000 |
| | | | USDT | | | 0.794636783770000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|--|------------------------|------------------|------------------------|
| 53587 | Name on file | FTX Trading Ltd. | ALICE-PERP | -0.0000000000000001 | FTX Trading Ltd. | -0.0000000000000001 |
| | | | ATOM-PERP | -0.0000000000000001 | | -0.0000000000000001 |
| | | | AVAX-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | AXS-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BADGER-PERP | 0.0000000000000001 | | 0.0000000000000001 |
| | | | BAL-PERP | 0.0000000000000010 | | 0.0000000000000010 |
| | | | BAND-PERP | 0.0000000000000001 | | 0.0000000000000001 |
| | | | BCH-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BNB | 1.014717007851540 | | 1.014717007851540 |
| | | | BTC | 0.011270806067261 | | 0.011270806067261 |
| | | | BTC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CAKE-PERP | -0.0000000000000006 | | -0.0000000000000006 |
| | | | COMP-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | DASH-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | EGLD-PERP | 0.0000000000000001 | | 0.0000000000000001 |
| | | | EOS-PERP | -0.0000000000000007 | | -0.0000000000000007 |
| | | | ETC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ETH | 0.157426188537960 | | 0.157426188537960 |
| | | | ETH-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ETHW | 0.000000006819820 | | 0.000000006819820 |
| | | | FIL-PERP | 0.0000000000000001 | | 0.0000000000000001 |
| | | | FTT | 25.058042005421720 | | 25.058042005421720 |
| | | | FTT-PERP | -70.000000000000000 | | -70.000000000000000 |
| | | | HNT-PERP | 0.0000000000000004 | | 0.0000000000000004 |
| | | | KNC-PERP | 0.0000000000000007 | | 0.0000000000000007 |
| | | | LINK-PERP | -0.0000000000000003 | | -0.0000000000000003 |
| | | | LTC-PERP | -0.0000000000000001 | | -0.0000000000000001 |
| | | | LUNA2 | 0.006510774931000 | | 0.006510774931000 |
| | | | LUNA2_LOCKED | 0.015191808170000 | | 0.015191808170000 |
| | | | MKR-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | MTL-PERP | -0.0000000000000003 | | -0.0000000000000003 |
| | | | NEAR-PERP | 0.0000000000000001 | | 0.0000000000000001 |
| | | | NEO-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | NFT (306035385043370459/MONTREAL TICKET STUB #571) | | | 1.0000000000000000 |
| | | | NFT (330132121083362615/BAKU TICKET STUB #691) | | | 1.0000000000000000 |
| | | | NFT (355680670409849960/HUNGARY TICKET STUB #501) | | | 1.0000000000000000 |
| | | | NFT (426623077942052834/FRANCE TICKET STUB #175) | | | 1.0000000000000000 |
| | | | NFT | | | |
| | | | (426769954568012252/SILVERSTONE TICKET STUB #55) | | | 1.0000000000000000 |
| | | | NFT (439177410030614968/MONACO TICKET STUB #864) | | | 1.0000000000000000 |
| | | | NFT (500946773052288284/FTX CRYPTO CUP 2022 KEY #516) | | | 1.0000000000000000 |
| | | | NFT (511786733692939752/THE HILL BY FTX #2606) | | | 1.0000000000000000 |
| | | | PUNDIX-PERP | 0.0000000000000170 | | 0.0000000000000170 |
| | | | QTUM-PERP | 0.0000000000000003 | | 0.0000000000000003 |
| | | | SOL | 0.000000016551120 | | 0.000000016551120 |
| | | | SRM | 300.013516390000000 | | 300.013516390000000 |
| | | | SRM-PERP | -300.000000000000000 | | -300.000000000000000 |
| | | | STORJ-PERP | 0.0000000000000071 | | 0.0000000000000071 |
| | | | SXP-PERP | -0.0000000000000014 | | -0.0000000000000014 |
| | | | TOMO-PERP | -0.0000000000000007 | | -0.0000000000000007 |
| | | | TRX | | | 4,545.973591350318000 |
| | | | TRX-PERP | -4,413.000000000000000 | | -4,413.000000000000000 |
| | | | UNI-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | USD | 2,919.493728663349000 | | 2,919.493728663349000 |
| | | | USDT | 34.038773065933900 | | 34.038773065933900 |
| | | | USTC | 0.000000015229390 | | 0.000000015229390 |

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

| Claim Number | Name | Debtor | Asserted Claims | | Modified Claim | |
|---|--------------|------------------|---|--|------------------|--|
| | | | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | XMR-PERP | | | 0.0000000000000000 | | 0.0000000000000000 |
| | XTZ-PERP | | | 0.0000000000000007 | | 0.0000000000000007 |
| | YFII-PERP | | | 0.0000000000000000 | | 0.0000000000000000 |
| | ZEC-PERP | | | 0.0000000000000000 | | 0.0000000000000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. | | | | | | |
| 27656 | Name on file | FTX Trading Ltd. | AVAX BTC CRO ETH ETHW FTT MATIC NFT (351762561572069704/FTX EU - WE ARE HERE! #156854) NFT (388709901376184566/FTX AU - WE ARE HERE! #24439) NFT (415887046742380599/FTX EU - WE ARE HERE! #156921) NFT (448998348147452863/FTX AU - WE ARE HERE! #24416) NFT (532482662634558772/FTX EU - WE ARE HERE! #156970) SOL USD | | FTX Trading Ltd. | 11.51307042000000 0.09013087000000 3,825.69339984000000 0.33324557000000 0.33308141000000 36.54833894000000 933.57247165000000 1.0000000000000000 1.0000000000000000 1.0000000000000000 1.0000000000000000 1.0000000000000000 1.0000000000000000 6.39684982000000 894.94018502000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. | | | | | | |
| 86294 | Name on file | FTX Trading Ltd. | USD USDT | Undetermined* | FTX Trading Ltd. | 0.0000000000000000 1,546.6678976985663000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. | | | | | | |
| 47729 | Name on file | FTX Trading Ltd. | ALCX AMPL AXS BADGER BULL ENS FTM FTT GALA IMX LUNA2 LUNA2_LOCKED MBS MEDIA MKR RAY RUNE USD | 0.00000002400000 25.661047013675304 0.0993365200000000 0.0000000040000000 0.00000000140000 0.0096455660000000 7,004941720794355 317.238741034838540 20.00000000000000 0.4214436800000000 2.7061210880000000 6.314282539000000 1,207.1856066000000000 0.0000000040000000 0.0000000022000000 10.2266803800000000 0.9966826000000000 1,345.467400763838700 | FTX Trading Ltd. | 0.00000002400000 25.661047013675304 0.0993365200000000 0.0000000040000000 0.00000000140000 0.0096455660000000 7,004941720794355 317.238741034838540 20.00000000000000 0.4214436800000000 2.7061210880000000 6.314282539000000 1,207.1856066000000000 0.0000000040000000 0.0000000022000000 10.2266803800000000 0.9966826000000000 1,345.467400763838700 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. | | | | | | |
| 31521 | Name on file | FTX Trading Ltd. | BNB BTC ETH MATIC NFT (323824495065362810/FTX EU - WE ARE HERE! #75257) NFT (539385701348330907/FTX EU - WE ARE HERE! #74902) NFT (569529974546155825/FTX EU - WE ARE HERE! #74084) SOL TRX TRY USD USDT | | FTX Trading Ltd. | 0.00000004419409 0.00000005043000 0.000000002894368 20.9976000000000000 1.0000000000000000 1.0000000000000000 1.0000000000000000 1.0000000000000000 0.5000000000000000 0.500010002468822 0.0000000155989809 0.760793040888036 0.000000005902651 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. | | | | | | |
| 54736 | Name on file | FTX Trading Ltd. | AUD AVAX BTC ETH ETHW | 0.000016534550163 0.000200657001706 0.1975130000000000 | FTX Trading Ltd. | 0.000016534550163 5.993263951984650 0.000200657001706 0.199039727160780 0.00000002013930 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. | | | | | | |
| 68852 | Name on file | FTX Trading Ltd. | SOL USD USDT | 0.004764435764683 1.5150600000000000 | FTX Trading Ltd. | 0.004764435764683 1.5150600000000000 2,687.75994941000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. | | | | | | |
| 73522 | Name on file | FTX Trading Ltd. | AAVE ATLAS BNB BTC CRO ETH ETHW EUR FTT GST LUNA2 LUNA2_LOCKED MANA MOB SOL USD USDT USTC | 0.00947945742820 3,019.4243000000000000 0.000000005759600 749.8556000000000000 0.228530192539680 0.000000003518692 0.005445749349162 0.0330207500000000 0.002318090894000 0.005408878752000 26.997134315387400 995.731606664311000 0.000000006304851 0.328136970000000 | FTX Trading Ltd. | 0.00947945742820 3,019.4243000000000000 0.000000005759600 0.011996319828270 749.8556000000000000 0.229774868157340 0.228530192539680 0.000000003518692 0.005445749349162 0.0330207500000000 0.002318090894000 0.005408878752000 26.997134315387400 995.731606664311000 0.000000006304851 0.328136970000000 |

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

| Claim Number | Name | Debtor | Tickers | Asserted Claims | Modified Claim |
|---|--------------|------------------|---|--|---|
| | | | | Ticker Quantity | Ticker Quantity |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. | | | | | |
| 34386 | Name on file | FTX Trading Ltd. | BLT GENE MATIC NFT (359490009716930342/FTX CRYPTO CUP 2022 KEY #11703) NFT (51143078309675785/THE HILL BY FTX #32075) SOL USD | 39.992000000000000 1.000000000000000 1.000000000000000 1.000000000000000 1.000000000000000 54.400000000000000 | FTX Trading Ltd. 0.070000000000000 39.992000000000000 1.000000000000000 1.000000000000000 1.000000000000000 54.500577460000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. | | | | | |
| 93949 | Name on file | FTX Trading Ltd. | ETH ETHW USD | 1.125102000000000 1.530000000000000 | FTX Trading Ltd. 0.000437080000000 0.000437080000000 0.000014621809766 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. | | | | | |
| 10207 | Name on file | FTX Trading Ltd. | AVAX BNB BULL CHZ CRV DYDX ETHBULL FTT MANA SAND SNX SOL SYN TRX USD USDT XRP | 150.550000000000000 325.3000000000000 0.220900000000000 123.7800000000000 227.4900000000000 298.6400000000000 18.1600000000000 129.2600000000000 124.0900000000000 0.000000000000000 99.4400000000000 120.2800000000000 0.055270000000000 886.4600000000000 0.292500000000000 190.8300000000000 | FTX Trading Ltd. 10.937108200000000 0.909722090000000 7.509242342700000 0.000000000000000 187.0552155100000 111.0065377900000 123.3272022080000 8.500000000000000 262.695029360000000 198.298971610000000 65.4182174100000 6.171895100000000 0.000000000000000 1.000000000000000 0.000000000000000 0.293153048225000 504.334655490000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. | | | | | |
| 52499 | Name on file | FTX Trading Ltd. | 1INCH AAVE AAVE-PERP APE ATOM-PERP AXS BAND BNB BTC CEL DOT ETH ETHW FTT LOOKS LUNA2 LUNA2_LOCKED LUNC MATIC OKB SHIB SOL SOL-PERP USD WAVES XRP | 0.560932506955810 0.000000000000001 0.000000000000003 0.000000000000003 0.650459603399800 0.033963351581408 0.084221399646960 11.433626498176000 1,446.051893809336200 0.333314710700000 0.777734324900000 72,579.980000000000000 0.000000000000000 1.415157436638280 2.400165689342120 11.433626498176000 1,446.051893809336200 0.333314710700000 0.777734324900000 72,579.980000000000000 0.000000000000000 3.669949139585900 7,999,244.000000000000000 9.519680842564910 0.000000000000000 2.012242668151589 9.998341300000000 157.516784106807360 | FTX Trading Ltd. 132.342741023043430 0.560932506955810 0.000000000000001 0.000000000000003 0.000000000000003 0.650459603399800 0.033963351581408 0.084221399646960 11.433626498176000 1,446.051893809336200 0.333314710700000 0.777734324900000 72,579.980000000000000 0.000000000000000 3.669949139585900 7,999,244.000000000000000 9.519680842564910 0.000000000000000 2.012242668151589 9.998341300000000 157.516784106807360 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. | | | | | |
| 86654 | Name on file | FTX Trading Ltd. | 1INCH AVAX BTC ETH ETHW LEO MATIC OKB SOL USD WAVES XRP | 504.491659173754440 2.801379578203982 0.014697207000000 0.225977960000000 0.225977960000000 0.984420000000000 10.621714316472000 18.777632241796738 3.223365240000000 207.417325478243160 | FTX Trading Ltd. 504.491659173754440 2.801379578203982 0.014697207000000 0.225977960000000 0.225977960000000 0.984420000000000 10.621714316472000 18.777632241796738 3.223365240000000 207.417325478243160 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. | | | | | |
| 33065 | Name on file | FTX Trading Ltd. | NFT (557083660412165770/FTX AU - WE ARE HERE! #16766) RAY UBXT USD USDT | Undetermined* | FTX Trading Ltd. 1.000000000000000 0.000371420000000 1.000000000000000 5,574.438670750000000 10.051042495521370 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. | | | | | |
| 13637 | Name on file | FTX Trading Ltd. | ATOM CRO ETH ETHW FTT GMT LUNA2 LUNA2_LOCKED LUNC NFT (288267400846838908/BAKU TICKET STUB #2082) | 0.00010600000000000 0.00000000005010559 0.454799915000000 150.082351450500000 65.396397572876450 7.952983205200000 18.556960811000000 1,000,000.837028800000000 | FTX Trading Ltd. 0.00010600000000000 0.00000000005010559 0.454799915000000 150.082351450500000 65.396397572876450 7.952983205200000 18.556960811000000 1,000,000.837028800000000 |

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

| Asserted Claims | | | | Modified Claim | | |
|-----------------|------|--------|--|----------------------|----------------------|---------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | NFT (377194567203962235/THE HILL BY FTX #18128) | | | 1.0000000000000000 |
| | | | NFT (421223301244564133/FTX EU - WE ARE HERE! #123693) | | | 1.0000000000000000 |
| | | | NFT (461032019127039508/FTX EU - WE ARE HERE! #121811) | | | 1.0000000000000000 |
| | | | NFT (466301754619438916/FTX EU - WE ARE HERE! #120585) | | | 1.0000000000000000 |
| | | | NFT (533967574811643245/MONTREAL TICKET STUB #1771) | | | 1.0000000000000000 |
| | | | RAY | 441.9505795900000000 | 441.9505795900000000 | |
| | | | SOL | 0.0302615715080000 | | 0.0302615715080000 |
| | | | TRX | 0.0003890000000000 | | 0.0003890000000000 |
| | | | USD | 0.135696315258761 | | 0.135696315258761 |
| | | | USDT | 2.996998993431221 | | 2.996998993431221 |
| | | | XPLA | 80.1305355000000000 | | 80.1305355000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|-----------|-------------------------|------------------|------------------------|
| 28321 | Name on file | FTX Trading Ltd. | AVAX-PERP | | FTX Trading Ltd. | -0.0000000000000007 |
| | | | BTC | | | 0.000093017679537 |
| | | | BTC-PERP | | | 0.0000000000000000 |
| | | | ETH | | | 0.000671421064300 |
| | | | ETHW | | | 0.000000005024350 |
| | | | LUNC-PERP | | | 0.000000000000028 |
| | | | SOL | | | 0.009048965705420 |
| | | | USD | 53,160.6200000000000000 | | 53,160.616722072150000 |
| | | | USDT | | | 0.000000019274273 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|------|--------------------|------------------|--------------------|
| 73864 | Name on file | FTX Trading Ltd. | BTC | 0.005825557470140 | FTX Trading Ltd. | 0.005825557470140 |
| | | | ETH | | | 0.115960397575830 |
| | | | ETHW | 0.115331335242060 | | 0.115331335242060 |
| | | | FTT | 0.0999810000000000 | | 0.0999810000000000 |
| | | | USD | 0.305830930494760 | | 0.305830930494760 |
| | | | USDT | 2.817778668747360 | | 2.817778668747360 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|--------------|---------------------|------------------|---------------------|
| 68916 | Name on file | FTX Trading Ltd. | CEL-PERP | 0.00000000000227 | FTX Trading Ltd. | 0.000000000000227 |
| | | | FTM | 0.00000000701397 | | 0.00000000701397 |
| | | | FTT | 300.012774148228860 | | 300.012774148228860 |
| | | | LOOKS | 0.000000005800000 | | 0.000000005800000 |
| | | | LUNA2 | 0.746485692700000 | | 0.746485692700000 |
| | | | LUNA2_LOCKED | 1.741799950000000 | | 1.741799950000000 |
| | | | LUNC | 13.698549107239630 | | 13.698549107239630 |
| | | | SOL | 0.00000000330994 | | 0.00000000330994 |
| | | | SPY | 0.636909693000000 | | 0.636909693000000 |
| | | | TSLA | 4.520000000000000 | | 4.520000000000000 |
| | | | USD | 642.133016362378500 | | 642.133016362378500 |
| | | | USDT | | | 4,712.7577393922000 |
| | | | USTC | 101.359273004457790 | | 101.359273004457790 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|------------|---------------------------|------------------|---------------------------|
| 82620 | Name on file | FTX Trading Ltd. | EUR | 0.000000003454790 | FTX Trading Ltd. | 0.000000003454790 |
| | | | FTT | 12.000000000000000 | | 12.000000000000000 |
| | | | HNT | 30.000000000000000 | | 30.000000000000000 |
| | | | SHIB | 4,300,000.000000000000000 | | 4,300,000.000000000000000 |
| | | | SOL | | | 15.375783391804065 |
| | | | SRM | 413.648052630000000 | | 413.648052630000000 |
| | | | SRM_LOCKED | 4.821772900000000 | | 4.821772900000000 |
| | | | USD | 0.605857856891166 | | 0.605857856891166 |
| | | | USDT | 0.00000003814501 | | 0.00000003814501 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|--------------|---------------------|------------------|-----------------------|
| 62661 | Name on file | FTX Trading Ltd. | BTC | 0.076435060132638 | FTX Trading Ltd. | 0.076435060132638 |
| | | | COT | 131.000000000000000 | | 131.000000000000000 |
| | | | DOT | | | 111.207854943298510 |
| | | | ENJ | 174.000000000000000 | | 174.000000000000000 |
| | | | ETH | | | 0.000438155911290 |
| | | | ETHW | 0.000436220174330 | | 0.000436220174330 |
| | | | EUR | 0.000000006126190 | | 0.000000006126190 |
| | | | FTM | | | 1,281.684788299189000 |
| | | | FTT | 0.0394168100000000 | | 0.0394168100000000 |
| | | | GALA | 640.000000000000000 | | 640.000000000000000 |
| | | | HNT | 12.597957180000000 | | 12.597957180000000 |
| | | | LINA | 80.000000000000000 | | 80.000000000000000 |
| | | | LINK | | | 68.424744464092290 |
| | | | LUNA2 | 0.007096336389000 | | 0.007096336389000 |
| | | | LUNA2_LOCKED | 0.016558118240000 | | 0.016558118240000 |
| | | | LUNC | 0.001006810000000 | | 0.001006810000000 |
| | | | MATIC | | | 117.485335549862000 |
| | | | RAY | 165.274179255084080 | | 165.274179255084080 |
| | | | SOL | | | 23.642656392255810 |
| | | | SPELL | 88.982740000000000 | | 88.982740000000000 |
| | | | SRM | 136.261890420000000 | | 136.261890420000000 |
| | | | SRM_LOCKED | 1.951055260000000 | | 1.951055260000000 |
| | | | SXP | | | 84.57834453029250 |
| | | | TRX | 0.653857561372340 | | 0.653857561372340 |
| | | | USD | 3.193134455249118 | | 3.193134455249118 |
| | | | USDT | 0.000000004926761 | | 0.000000004926761 |
| | | | USTC | 1.00452005544530 | | 1.00452005544530 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|----------|--------------------|------------------|--------------------|
| 34505 | Name on file | FTX Trading Ltd. | BNB | 0.382395570000000 | FTX Trading Ltd. | 0.382395570000000 |
| | | | BTC | 0.167814360000000 | | 0.167814360000000 |
| | | | BTC-PERP | | | 0.000000000000000 |
| | | | ETH | 0.652414050000000 | | 0.652414050000000 |
| | | | ETHW | 0.659139890000000 | | 0.659139890000000 |
| | | | FTT | 25.013427700000000 | | 25.013427700000000 |

| Claim Number | Name | Debtor | Asserted Claims | | Modified Claim | |
|--------------|------|--|-----------------|------------------------|----------------|------------------------|
| | | | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | GMT | | 0.382698150000000 | | 0.000815000000000 |
| | | LUNA2 | | | | 0.382698150000000 |
| | | LUNA2_LOCKED | | | | 0.892962372600000 |
| | | LUNC | | 83,333.330000000000000 | | 83,333.330000000000000 |
| | | NFT (313847514275476255/FTX AU - WE ARE HERE! #54883) | | | | 1.000000000000000 |
| | | NFT (320601504818375371/FTX EU - WE ARE HERE! #234843) | | | | 1.000000000000000 |
| | | NFT (350154397684616593/FTX EU - WE ARE HERE! #234905) | | | | 1.000000000000000 |
| | | NFT (356936232208088047/THE HILL BY FTX #2905) | | | | 1.000000000000000 |
| | | NFT (472652504659233322/JAPAN TICKET STUB #131) | | | | 1.000000000000000 |
| | | NFT (503275550142502529/HUNGARY TICKET STUB #1308) | | | | 1.000000000000000 |
| | | NFT (510861380308536311/FTX EU - WE ARE HERE! #234818) | | | | 1.000000000000000 |
| | | NFT (525015603463845022/NETHERLANDS TICKET STUB #1612) | | | | 1.000000000000000 |
| | | NFT (534718614197735160/FTX CRYPTO CUP 2022 KEY #3913) | | | | 1.000000000000000 |
| | | NFT (546200841752727320/BELGIUM TICKET STUB #1864) | | | | 1.000000000000000 |
| | | NFT (559805776523743142/SINGAPORE TICKET STUB #770) | | | | 1.000000000000000 |
| | | SOL | | 0.000798180000000 | | 0.000798180000000 |
| | | USD | | 2,254.600000000000000 | | 2,254.59879603483600 |
| | | USDT | | 151.490000000000000 | | 151.487735457373900 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|----------|----------------------|------------------|----------------------|
| 70363 | Name on file | FTX Trading Ltd. | BTC | 0.001099791000000 | FTX Trading Ltd. | 0.001099791000000 |
| | | | BTC-PERP | 0.008300000000000 | | 0.008300000000000 |
| | | | USD | -141.047899650000000 | | -141.047899650000000 |
| | | | USDT | 351.596008026995260 | | 351.596008026995260 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|------------|---------------------|------------------|---------------------|
| 63821 | Name on file | FTX Trading Ltd. | AKS | 14.997090000000000 | FTX Trading Ltd. | 14.997090000000000 |
| | | | ETH | | | 1.016178029877900 |
| | | | ETHW | 1.010695164247200 | | 1.010695164247200 |
| | | | FTT | 20.095980600000000 | | 20.095980600000000 |
| | | | MOB | 100.488039372800000 | | 100.488039372800000 |
| | | | RAY | 164.450989880000000 | | 164.450989880000000 |
| | | | SOL | 20.602564760000000 | | 20.602564760000000 |
| | | | SRM | 305.210824640000000 | | 305.210824640000000 |
| | | | SRM_LOCKED | 4.518100240000000 | | 4.518100240000000 |
| | | | USD | 2.450792664500000 | | 2.450792664500000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|--------------|-----------------------|------------------|-----------------------|
| 57142 | Name on file | FTX Trading Ltd. | BTC | | FTX Trading Ltd. | 0.020891960104650 |
| | | | ETH | | | 0.994695442390000 |
| | | | ETHW | 0.989269057661770 | | 0.989269057661770 |
| | | | EUR | 1,006.033512314936300 | | 1,006.033512314936300 |
| | | | LUNA2 | 16.433028800000000 | | 16.433028800000000 |
| | | | LUNA2_LOCKED | 38.343734060000000 | | 38.343734060000000 |
| | | | LUNC | 4,590.211166293731000 | | 4,590.211166293731000 |
| | | | SOL | 11.933819200000000 | | 11.933819200000000 |
| | | | USD | 9.933129316685060 | | 9.933129316685060 |
| | | | USTC | 2,323.190690177480500 | | 2,323.190690177480500 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|--------------|-------------------------|------------------|-------------------------|
| 72833 | Name on file | FTX Trading Ltd. | ALPHA | 7.167853706839835 | FTX Trading Ltd. | 7.167853706839835 |
| | | | BAO | 999.820000000000000 | | 999.820000000000000 |
| | | | BCH | 0.013837075620676 | | 0.013837075620676 |
| | | | BNB | 0.020682036506652 | | 0.020682036506652 |
| | | | BTC | 0.018523314297728 | | 0.018523314297728 |
| | | | BTC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CRO | 9.998200000000000 | | 9.998200000000000 |
| | | | DOGE | 9.070430638339810 | | 9.070430638339810 |
| | | | ETH | 0.039962619438290 | | 0.039962619438290 |
| | | | ETHW | 0.067556879084914 | | 0.067556879084914 |
| | | | EUR | 1.753825299038121 | | 1.753825299038121 |
| | | | FTT | 0.499910000000000 | | 0.499910000000000 |
| | | | KIN | 69.987.400000000000000 | | 69.987.400000000000000 |
| | | | LTC | | | 0.06172506261013 |
| | | | LUNA2 | 0.000021621315260 | | 0.000021621315260 |
| | | | LUNA2_LOCKED | 0.000050449735610 | | 0.000050449735610 |
| | | | LUNC | 2.939133041882684 | | 2.939133041882684 |
| | | | MANA | 4.999100000000000 | | 4.999100000000000 |
| | | | PRISM | 79.985600000000000 | | 79.985600000000000 |
| | | | RAY | 8.497528708341736 | | 8.497528708341736 |
| | | | REN | 12.19710954296492 | | 12.19710954296492 |
| | | | SAND | 3.999280000000000 | | 3.999280000000000 |
| | | | SOL | 0.236364154181026 | | 0.236364154181026 |
| | | | SOS | 899.838.000000000000000 | | 899.838.000000000000000 |
| | | | TRX | | | 31.287170356229690 |
| | | | TRYB | 121.641290854537260 | | 121.641290854537260 |
| | | | USD | 10.813537160192661 | | 10.813537160192661 |
| | | | XRP | 24.525331326345178 | | 24.525331326345178 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|--------------|-------------------------|------------------|-------------------------|
| 66335 | Name on file | FTX Trading Ltd. | BNB | | FTX Trading Ltd. | 0.003587717568922 |
| | | | BTC | 0.000095000000000 | | 0.000095000000000 |
| | | | ETH | | | 1.025620262233884 |
| | | | ETHW | 1.021668782518413 | | 1.021668782518413 |
| | | | LUNA2 | 0.720672159400000 | | 0.720672159400000 |
| | | | LUNA2_LOCKED | 1.681568372000000 | | 1.681568372000000 |
| | | | LUNC | 156,927.880000000000000 | | 156,927.880000000000000 |

| Claim Number | Name | Debtor | Asserted Claims | | Modified Claim | |
|---|--------------|------------------|-------------------------------------|--------------------------|------------------|-----------------------------|
| | | | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | MATIC | 0.0015310520505600 | | 0.0015310520505600 |
| | | | USD | 0.092512904779217 | | 0.092512904779217 |
| | | | USDT | 0.000188956761808 | | 0.000188956761808 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. | | | | | | |
| 9799 | Name on file | FTX Trading Ltd. | APE | 187.83083947000000 | FTX Trading Ltd. | 447.419179341735200 |
| | | | DOGE | | | 19,631.413644503555000 |
| | | | SHIB | 206,165.5720000000000000 | | 206,165,572.000000000000000 |
| | | | USD | 1.279166400300634 | | 1.279166400300634 |
| | | | XRP | | | 1,164.773746351626900 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. | | | | | | |
| 18435 | Name on file | FTX Trading Ltd. | BTC | | FTX Trading Ltd. | 0.082149453401000 |
| | | | CRO | 5,540.027700000000000 | | 5,540.027700000000000 |
| | | | DOGE | | | 2,020.821844058700000 |
| | | | ETH | 1.473845207175100 | | 1.481827895019250 |
| | | | ETHW | | | 1.473845207175100 |
| | | | FB | 1.000005000000000 | | 1.000005000000000 |
| | | | FTM | | | 216.878917389165000 |
| | | | FTT | 1,710.399874500000000 | | 1,710.399874500000000 |
| | | | MATIC | 0.000000002740000 | | 0.000000002740000 |
| | | | TSLA | 0.008819850000000 | | 0.008819850000000 |
| | | | TSLAPRE | 0.000000001601780 | | 0.000000001601780 |
| | | | USD | 523.339784995100400 | | 523.339784995100400 |
| | | | USDT | 0.004233625837500 | | 0.004233625837500 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. | | | | | | |
| 58646 | Name on file | FTX Trading Ltd. | BTC | | FTX Trading Ltd. | 0.040478531271420 |
| | | | TRX | 0.000001000000000 | | 0.000001000000000 |
| | | | USDT | 0.923081012753390 | | 0.923081012753390 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. | | | | | | |
| 19564 | Name on file | FTX Trading Ltd. | AUDIO | 9.998060000000000 | FTX Trading Ltd. | 9.998060000000000 |
| | | | BNB-PERP | -0.800000000000000 | | -0.800000000000000 |
| | | | BTC | | | 0.008102798433290 |
| | | | ETH | 0.000000007234780 | | 0.000000007234780 |
| | | | FTT | 25.096040600000000 | | 25.096040600000000 |
| | | | USD | 274.940511300000000 | | 274.940511300000000 |
| | | | USDT | 704.004964051188200 | | 704.004964051188200 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. | | | | | | |
| 72313 | Name on file | FTX Trading Ltd. | BNB | -0.000000002218242 | FTX Trading Ltd. | -0.000000002218242 |
| | | | BNB-PERP | 0.000000000000007 | | 0.000000000000007 |
| | | | BTC | 0.000000005666428 | | 0.000000005666428 |
| | | | ETH | 0.000000005625000 | | 0.000000005625000 |
| | | | ETH-PERP | -0.00000000000011 | | -0.00000000000011 |
| | | | FTT | 227.522510680714000 | | 227.522510680714000 |
| | | | TRX | 0.000060000000000 | | 0.000060000000000 |
| | | | USD | 0.000000000000000 | | -45.791493282286300 |
| | | | USDT | 2,295.583311000000000 | | 0.000000011930387 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. | | | | | | |
| 30257 | Name on file | FTX Trading Ltd. | APE | 50.000000000000000 | FTX Trading Ltd. | 50.106388212745760 |
| | | | BTC | 0.060972370000000 | | 0.060972373242080 |
| | | | ETH | 1.831962490000000 | | 1.831962490000000 |
| | | | ETHW | 0.000813010000000 | | 0.000813017235000 |
| | | | FTT | | | 0.000000010000000 |
| | | | NFT (297928349881223070/HUNGARY | | | 1.000000000000000 |
| | | | TICKET STUB #565) | | | 1.000000000000000 |
| | | | NFT (299986830175484950/FTX AU - | | | 1.000000000000000 |
| | | | WE ARE HERE! #3740) | | | 1.000000000000000 |
| | | | NFT (372160176852168356/FTX CRYPTO | | | 1.000000000000000 |
| | | | CUP 2022 KEY #750) | | | 1.000000000000000 |
| | | | NFT (407249073234387121/FTX EU - | | | 1.000000000000000 |
| | | | WE ARE HERE! #231911) | | | 1.000000000000000 |
| | | | NFT (428119616552135747/FTX EU - | | | 1.000000000000000 |
| | | | WE ARE HERE! #231903) | | | 1.000000000000000 |
| | | | NFT (433287901610501332/FTX AU - | | | 1.000000000000000 |
| | | | WE ARE HERE! #3742) | | | 1.000000000000000 |
| | | | NFT (449521339009032479/THE HILL BY | | | 1.000000000000000 |
| | | | FTX #2657) | | | 1.000000000000000 |
| | | | NFT (457664604893073301/JAPAN | | | 1.000000000000000 |
| | | | TICKET STUB #1393) | | | 1.000000000000000 |
| | | | NFT (459646199568612759/BAKU | | | 1.000000000000000 |
| | | | TICKET STUB #2459) | | | 1.000000000000000 |
| | | | NFT (464629292862669337/MONACO | | | 1.000000000000000 |
| | | | TICKET STUB #184) | | | 1.000000000000000 |
| | | | NFT (486918383206555677/FRANCE | | | 1.000000000000000 |
| | | | TICKET STUB #414) | | | 1.000000000000000 |
| | | | NFT (563437542914550436/FTX EU - | | | 1.000000000000000 |
| | | | WE ARE HERE! #231896) | | | 1.000000000000000 |
| | | | SOL | | | 0.000000004052460 |
| | | | TRX | | | 0.000000005469520 |
| | | | USD | | | 0.000000015980562 |
| | | | USDT | 161.600000000000000 | | 161.598359917067630 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. | | | | | | |
| 22328 | Name on file | FTX Trading Ltd. | ATOM | 0.268140283502564 | FTX Trading Ltd. | 0.268140283502564 |
| | | | AVAX | | | 0.001036178310970 |
| | | | BNB | 0.001380360961020 | | 0.001380360961020 |
| | | | ETH | 0.000000007112674 | | 0.000000007112674 |
| | | | ETH-PERP | 0.034000000000000 | | 0.034000000000000 |
| | | | ETHW | 2.482129492138265 | | 2.482129492138265 |
| | | | FTM | | | 0.464901400107550 |
| | | | FTT | 25.000000000000000 | | 25.000000000000000 |
| | | | LUNA2 | 0.000553228161300 | | 0.000553228161300 |
| | | | LUNA2_LOCKED | 0.001290865710000 | | 0.001290865710000 |
| | | | LUNC | 120.466596877845820 | | 120.466596877845820 |

| Claim Number | Name | Debtor | Asserted Claims | | Modified Claim | |
|---|--------------|------------------|--|---------------------------|------------------|---------------------------|
| | | | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | MATIC | | | 0.960879581941170 | | 0.960879581941170 |
| | SOL | | | | | 0.927564514244794 |
| | TRX | | | 0.000003344520060 | | 0.000003344520060 |
| | USD | | | 573.493676076098700 | | 573.493676076098700 |
| | USDT | | | 0.508436632438491 | | 0.508436632438491 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. | | | | | | |
| 12482 | Name on file | FTX Trading Ltd. | Axes | | FTX Trading Ltd. | 530.780169582759800 |
| | | | Doge | 900.388737000000000 | | 900.388737000000000 |
| | | | Eth | 0.000000001253310 | | 0.000000001253310 |
| | | | Luna2 | 13.863601780000000 | | 13.863601780000000 |
| | | | Luna2_Locked | 32.348404160000000 | | 32.348404160000000 |
| | | | Lunc | 527.330.636798299000000 | | 527.330.636798299000000 |
| | | | Shib | 2,149,130.966247328600000 | | 2,149,130.966247328600000 |
| | | | Sol | | | 40.389558032978070 |
| | | | Usd | 7.455928276539661 | | 7.455928276539661 |
| | | | Ustc | 1,619,656263321450500 | | 1,619,656263321450500 |
| | | | Xrp | 129.017678167207830 | | 129.017678167207830 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. | | | | | | |
| 48768 | Name on file | FTX Trading Ltd. | 1inch | 71.409910573772200 | FTX Trading Ltd. | 71.409910573772200 |
| | | | api | | | 2.035601522287780 |
| | | | atom | 0.000000004957130 | | 0.000000004957130 |
| | | | avax | 0.000000004468550 | | 0.000000004468550 |
| | | | btc | 0.233784055996685 | | 0.233784055996685 |
| | | | chz | 149.971500000000000 | | 149.971500000000000 |
| | | | comp | 14.679569690000000 | | 14.679569690000000 |
| | | | dot | 14.641904784039240 | | 14.641904784039240 |
| | | | enj | 21.995820000000000 | | 21.995820000000000 |
| | | | eth | 0.043081983112190 | | 0.043081983112190 |
| | | | ethw | | | 0.042908640694310 |
| | | | ftm | 0.0000000008982370 | | 0.0000000008982370 |
| | | | fitt | 13.095476480000000 | | 13.095476480000000 |
| | | | gala | 619.883226000000000 | | 619.883226000000000 |
| | | | grt | 360.208629118383160 | | 360.208629118383160 |
| | | | link | 5.299735535468980 | | 5.299735535468980 |
| | | | ltc | 0.000000005127550 | | 0.000000005127550 |
| | | | luna2 | 0.000315636012400 | | 0.000315636012400 |
| | | | luna2_locked | 0.000736484029000 | | 0.000736484029000 |
| | | | lunc | 68.730406244041570 | | 68.730406244041570 |
| | | | mana | 213.960024000000000 | | 213.960024000000000 |
| | | | matic | 59.693619924024750 | | 59.693619924024750 |
| | | | people | 1,749.673713000000000 | | 1,749.673713000000000 |
| | | | sand | 122.977006200000000 | | 122.977006200000000 |
| | | | skl | 141.973829400000000 | | 141.973829400000000 |
| | | | sol | 0.000000015390800 | | 0.000000015390800 |
| | | | storj | 41.992112910000000 | | 41.992112910000000 |
| | | | toncoin | 27.794718000000000 | | 27.794718000000000 |
| | | | trx | 4,999.050000008170000 | | 4,999.050000008170000 |
| | | | usd | 1,420.004163104442100 | | 1,420.004163104442100 |
| | | | usdt | 0.000000002876311 | | 0.000000002876311 |
| | | | waves | 5.997625000000000 | | 5.997625000000000 |
| | | | xrp | | | 0.545357621904073 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. | | | | | | |
| 9948 | Name on file | FTX Trading Ltd. | AAVE-PERP | -0.000000000000002 | FTX Trading Ltd. | -0.000000000000002 |
| | | | ADA-PERP | -406.0000000000000 | | -406.0000000000000 |
| | | | ALGO-PERP | 923.0000000000000 | | 923.0000000000000 |
| | | | ALT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | APE-PERP | -0.000000000000056 | | -0.000000000000056 |
| | | | ATLAS-PERP | 9,290.0000000000000 | | 9,290.0000000000000 |
| | | | ATOM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | AVAX-PERP | 0.000000000000007 | | 0.000000000000007 |
| | | | AXS-PERP | -16.399999999999900 | | -16.399999999999900 |
| | | | BAND-PERP | 8.699999999999999 | | 8.699999999999999 |
| | | | BCH-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CAKE-PERP | 0.000000000000001 | | 0.000000000000001 |
| | | | CHZ-PERP | 350.0000000000000 | | 350.0000000000000 |
| | | | CRV-PERP | 336.0000000000000 | | 336.0000000000000 |
| | | | DOGE-PERP | 3,191.0000000000000 | | 3,191.0000000000000 |
| | | | DOT-PERP | -18.80000000000100 | | -18.80000000000100 |
| | | | EGLD-PERP | -2.760000000000000 | | -2.760000000000000 |
| | | | ENJ-PERP | 1.000000000000000 | | 1.000000000000000 |
| | | | EOS-PERP | 95.1999999999999800 | | 95.1999999999999800 |
| | | | ETC-PERP | 8.5999999999999970 | | 8.5999999999999970 |
| | | | ETH-PERP | 0.193000000000000 | | 0.193000000000000 |
| | | | FIL-PERP | -60.80000000000600 | | -60.80000000000600 |
| | | | HNT-PERP | -0.000000000000067 | | -0.000000000000067 |
| | | | ICP-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | IMX-PERP | 179.0000000000000 | | 179.0000000000000 |
| | | | LINK-PERP | 63.00000000000100 | | 63.00000000000100 |
| | | | LOOKS-PERP | -100.0000000000000 | | -100.0000000000000 |
| | | | LTC-PERP | 2.310000000000000 | | 2.310000000000000 |
| | | | LUNC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | MATIC-PERP | 131.0000000000000 | | 131.0000000000000 |
| | | | MCB-PERP | -0.000000000000028 | | -0.000000000000028 |
| | | | NEAR-PERP | -0.000000000000071 | | -0.000000000000071 |
| | | | NFT (394974630736937590) /THE HILL BY FTX #15213 | | | |
| | | | OKB-PERP | -0.010000000000054 | | -0.010000000000054 |
| | | | ONG-PERP | 83.9999999999999800 | | 83.9999999999999800 |
| | | | OP-PERP | 122.0000000000000 | | 122.0000000000000 |
| | | | ROOK-PERP | -0.000000000000001 | | -0.000000000000001 |
| | | | RSR-PERP | 26,080.0000000000000 | | 26,080.0000000000000 |
| | | | SAND-PERP | 155.0000000000000 | | 155.0000000000000 |
| | | | SNX-PERP | -0.000000000000014 | | -0.000000000000014 |
| | | | SOL-PERP | 34.780000000000000 | | 34.780000000000000 |
| | | | SRM-PERP | 296.0000000000000 | | 296.0000000000000 |
| | | | STEP-PERP | 2,091.3000000000000 | | 2,091.3000000000000 |
| | | | SUSHI-PERP | 0.500000000000000 | | 0.500000000000000 |
| | | | SXP-PERP | 0.0000000000000458 | | 0.0000000000000458 |

| Claim Number | Name | Debtor | Asserted Claims | | Modified Claim | |
|---|--------------|------------------|-----------------|------------------------------|------------------|------------------------------|
| | | | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | THETA-PERP | 0.0000000000000042 | | 0.0000000000000042 |
| | | | UNI-PERP | 25.1000000000000000 | | 25.1000000000000000 |
| | | | USD | 17,533.6100000000000000 | | 11,976.6290033052360000 |
| | | | USDT | 0.00000019183641 | | 0.00000019183641 |
| | | | XRP-PERP | 2,070.0000000000000000 | | 2,070.0000000000000000 |
| | | | XTZ-PERP | -0.0000000000001171 | | -0.0000000000001171 |
| | | | ZEC-PERP | 13.6000000000000000 | | 13.6000000000000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. | | | | | | |
| 16554 | Name on file | FTX Trading Ltd. | AVAX | | FTX Trading Ltd. | 1.076191695705500 |
| | | | AXS | 333.376795175055070 | | 333.376795175055070 |
| | | | ETH | 0.0007831500000000 | | 0.0007831500000000 |
| | | | ETHW | 0.0007831500000000 | | 0.0007831500000000 |
| | | | FTT | 25.3963732800000000 | | 25.3963732800000000 |
| | | | SLP | 25,000.0000000000000000 | | 25,000.0000000000000000 |
| | | | SRM | 303.7724843900000000 | | 303.7724843900000000 |
| | | | SRM_LOCKED | 3.3617595100000000 | | 3.3617595100000000 |
| | | | USD | 3.2530925302500000 | | 3.2530925302500000 |
| | | | USDT | 39.1231993608000000 | | 39.1231993608000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. | | | | | | |
| 10689 | Name on file | FTX Trading Ltd. | BAO | 1.0000000000000000 | FTX Trading Ltd. | 1.0000000000000000 |
| | | | ETH | 4.330508805854580 | | 4.330508805854580 |
| | | | ETHW | 7.509251106599760 | | 7.509251106599760 |
| | | | GALA | 56,068.3242000000000000 | | 56,068.3242000000000000 |
| | | | LUNA2 | 12.7055763400000000 | | 12.7055763400000000 |
| | | | LUNA2_LOCKED | 29.6463448000000000 | | 29.6463448000000000 |
| | | | SHIB | 182,743,383.4007305200000000 | | 182,743,383.4007305200000000 |
| | | | USD | -0.505602296988518 | | -0.505602296988518 |
| | | | USDT | | | 50.342146328626340 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. | | | | | | |
| 56473 | Name on file | FTX Trading Ltd. | BTC | | FTX Trading Ltd. | 0.000001010148860 |
| | | | USD | Undetermined* | | 0.0000000000000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. | | | | | | |
| 37321 | Name on file | FTX Trading Ltd. | 1INCH | -1,012,451975474753500 | FTX Trading Ltd. | -1,012,451975474753500 |
| | | | AAVE | 24,841670436149330 | | 24,841670436149330 |
| | | | AAVE-PERP | -742,370000000000000 | | -742,370000000000000 |
| | | | AMPL | 0.00000002073718 | | 0.00000002073718 |
| | | | AMZN | 89,541895410000000 | | 89,541895410000000 |
| | | | APE | 0.00000007782922 | | 0.00000007782922 |
| | | | ARKK | 47,010470100000000 | | 47,010470100000000 |
| | | | AVAX | -1,670,371219915747400 | | -1,670,371219915747400 |
| | | | AVAX-PERP | 755,3999999999991000 | | 755,3999999999991000 |
| | | | AXS | 0.00000002305330 | | 0.00000002305330 |
| | | | BABA | 117,000150000000000 | | 117,000150000000000 |
| | | | BNB | 0.00000001588348 | | 0.00000001588348 |
| | | | BTC | 2,070250640129809 | | 2,070250640129809 |
| | | | BTC-PERP | -1,244000000000000 | | -1,244000000000000 |
| | | | CEL | 0.00000001937200 | | 0.00000001937200 |
| | | | CEL-PERP | -0.0000000001364 | | -0.0000000001364 |
| | | | COIN | 32,000320000000000 | | 32,000320000000000 |
| | | | CRV | 42,243711360000000 | | 42,243711360000000 |
| | | | DAI | 2,397,118186084820500 | | 2,397,118186084820500 |
| | | | DAWN-PERP | -0.00000000000909 | | -0.00000000000909 |
| | | | DYDX | 0.0883274500000000 | | 0.0883274500000000 |
| | | | ETH | 0.43731092454786 | | 0.43731092454786 |
| | | | ETHE | 400,0040000000000000 | | 400,0040000000000000 |
| | | | ETH-PERP | -0.000000000000005 | | -0.000000000000005 |
| | | | ETHW | 8,256358973998530 | | 8,256358973998530 |
| | | | EUR | 50,620,252500009930000 | | 50,620,252500009930000 |
| | | | FB | 12,910167000000000 | | 12,910167000000000 |
| | | | FTM | -2,106915894108486 | | -2,106915894108486 |
| | | | FTT | 3,066,961321350127500 | | 3,066,961321350127500 |
| | | | FTT-PERP | -2,974,500000000000000 | | -2,974,500000000000000 |
| | | | FXS | 312,303716280000000 | | 312,303716280000000 |
| | | | FXS-PERP | -910,000000000000000 | | -910,000000000000000 |
| | | | GOOGL | 12,000120000000000 | | 12,000120000000000 |
| | | | JOE | 0.000000100000000 | | 0.000000100000000 |
| | | | LUNA2 | 6,13392509736700 | | 6,13392509736700 |
| | | | LUNA2_LOCKED | 14,312491890084100 | | 14,312491890084100 |
| | | | MATIC | 235,373670298238640 | | 235,373670298238640 |
| | | | NEAR-PERP | 0.000000000002070 | | 0.000000000002070 |
| | | | NIO | 38,250382500000000 | | 38,250382500000000 |
| | | | NVDA | 5,000038159490622 | | 5,000038159490622 |
| | | | QI | 0.000000100000000 | | 0.000000100000000 |
| | | | SOL | -15,373315571413862 | | -15,373315571413862 |
| | | | SPELL | 0.00000002383514 | | 0.00000002383514 |
| | | | SPY | 28,222342220000000 | | 28,222342220000000 |
| | | | SPY-1230 | 6,696000000000000 | | 6,696000000000000 |
| | | | SQ | 24,745247450000000 | | 24,745247450000000 |
| | | | SRM | 0.477863710000000 | | 0.477863710000000 |
| | | | SRM_LOCKED | 184,929501770000000 | | 184,929501770000000 |
| | | | STETH | 0.000000009123750 | | 0.000000009123750 |
| | | | STSOL | | | 1,477083744005440 |
| | | | SUSHI | 36,920,039795009005000 | | 36,920,039795009005000 |
| | | | SUSHI-PERP | -36,921,000000000000000 | | -36,921,000000000000000 |
| | | | TSLA | 13,00024520350005 | | 13,00024520350005 |
| | | | TSLAPRE | 0.00000002968451 | | 0.00000002968451 |
| | | | USD | 186,187,316234881500000 | | 186,187,316234881500000 |
| | | | USDT | 806,834522693920300 | | 806,834522693920300 |
| | | | USDT-PERP | -3,164,000000000000000 | | -3,164,000000000000000 |
| | | | USTC | 0.068420197130623 | | 0.068420197130623 |
| | | | WBTC | 1,024046137132075 | | 1,024046137132075 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. | | | | | | |
| 40890 | Name on file | FTX Trading Ltd. | AXS | | FTX Trading Ltd. | 3.482052175610720 |
| | | | LUNA2 | 0.011793856810000 | | 0.011793856810000 |
| | | | LUNA2_LOCKED | 0.027518999230000 | | 0.027518999230000 |

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

| Claim Number | Name | Debtor | Asserted Claims | | Modified Claim | |
|---|--------------|--|-----------------|-------------------------------|------------------|-------------------------------|
| | | | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | LUNC | | 0.006144587955040 | | 0.006144587955040 |
| | | TRX | | 0.000777000000000 | | 0.000777000000000 |
| | | USDT | | 0.00000000655700 | | 0.00000000655700 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. | | | | | | |
| 39592 | Name on file | FTX Trading Ltd. | DOGE | | FTX Trading Ltd. | 1,200.921477061243400 |
| | | LUNA2 | | 0.404700432100000 | | 0.404700432100000 |
| | | LUNA2_LOCKED | | 0.944301008200000 | | 0.944301008200000 |
| | | LUNC | | 88,124.371133019000000 | | 88,124.371133019000000 |
| | | USD | | -2.229757315414272 | | -2.229757315414272 |
| | | USDT | | 0.000000005083347 | | 0.000000005083347 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. | | | | | | |
| 76194 | Name on file | FTX Trading Ltd. | ATLAS | 640.00000000000000000 | FTX Trading Ltd. | 640.00000000000000000 |
| | | BNB | | 0.000000001214730 | | 0.000000001214730 |
| | | BTC | | 0.001000004252100 | | 0.001000004252100 |
| | | CRO | | 347.5469884300000 | | 347.5469884300000 |
| | | DOGE | | | | 1,121.102055680000000 |
| | | ETH | | 0.000000005620000 | | 0.000000005620000 |
| | | FTM | | 140.00000000000000000 | | 140.00000000000000000 |
| | | GRT | | | | 378.664500392539200 |
| | | LUNA2 | | 1.934745702000000 | | 1.934745702000000 |
| | | LUNA2_LOCKED | | 4.514406638000000 | | 4.514406638000000 |
| | | LUNC | | 421,294.950000000000000 | | 421,294.950000000000000 |
| | | NIO | | 25.666251045000000 | | 25.666251045000000 |
| | | SKL | | 885.00000000000000000 | | 885.00000000000000000 |
| | | TRX | | | | 3,774.632055010000000 |
| | | USD | | 1,010.858656675249800 | | 1,010.858656675249800 |
| | | USDT | | -993.649189371390200 | | -993.649189371390200 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. | | | | | | |
| 35946 | Name on file | FTX Trading Ltd. | AAVE-PERP | 0.000000000000000 | FTX Trading Ltd. | 0.000000000000000 |
| | | ALICE | | 0.041293090000000 | | 0.041293090000000 |
| | | APE-PERP | | 0.000000000000015 | | 0.000000000000015 |
| | | AUDIO-PERP | | 0.000000000000056 | | 0.000000000000056 |
| | | AVAX-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | AXS-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | BAL-PERP | | 0.000000000000008 | | 0.000000000000008 |
| | | BAO | | 2.000000000000000 | | 2.000000000000000 |
| | | BCH-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | BNB | | 0.0000000002868050 | | 0.0000000002868050 |
| | | BSV-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | CAKE-PERP | | 0.000000000000001 | | 0.000000000000001 |
| | | CRO | | 0.000000006800000 | | 0.000000006800000 |
| | | CTX | | 0.000000002794000 | | 0.000000002794000 |
| | | CVX-PERP | | 0.000000000000002 | | 0.000000000000002 |
| | | DOT-PERP | | -0.000000000000007 | | -0.000000000000007 |
| | | EGLD-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | FIL-PERP | | 0.000000000000019 | | 0.000000000000019 |
| | | FTT | | 0.025818950000000 | | 0.025818950000000 |
| | | FXS-PERP | | 0.000000000000001 | | 0.000000000000001 |
| | | GAL-PERP | | 0.000000000000001 | | 0.000000000000001 |
| | | GMT | | 0.000000009635256 | | 0.000000009635256 |
| | | KIN | | 1.000000000000000 | | 1.000000000000000 |
| | | LTC-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | LUNA2 | | 0.002021644761000 | | 0.002021644761000 |
| | | LUNA2_LOCKED | | 0.004717171108000 | | 0.004717171108000 |
| | | LUNC | | 440,2174029900000 | | 440,2174029900000 |
| | | RUNE-PERP | | 0.000000000000007 | | 0.000000000000007 |
| | | SHIB | | 95,493.3640688000000 | | 95,493.3640688000000 |
| | | SOL | | 0.004753515800000 | | 0.004753515800000 |
| | | SOL-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | USD | | 0.001396883367254 | | 0.001396883367254 |
| | | USDT | | | | 3,814.759375140459700 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. | | | | | | |
| 6683 | Name on file | FTX Trading Ltd. | CRO | 791,199210670000000 | FTX Trading Ltd. | 791,199210670000000 |
| | | ETH | | | | 0.045585290491300 |
| | | ETHW | | 0.045339147936920 | | 0.045339147936920 |
| | | NFT (289399719088628146/MEXICO | | | | |
| | | TICKET STUB #1381) | | | | 1.000000000000000 |
| | | NFT (336352166238984093/FTX EU - WE ARE HERE! #186374) | | | | 1.000000000000000 |
| | | NFT (345631541058226148/FTX AU - WE ARE HERE! #51615) | | | | 1.000000000000000 |
| | | NFT (359799159996403337/MONZA | | | | |
| | | TICKET STUB #1472) | | | | 1.000000000000000 |
| | | NFT (375531547487753461/FTX EU - WE ARE HERE! #186439) | | | | 1.000000000000000 |
| | | NFT (413388423977267907/AUSTIN | | | | 1.000000000000000 |
| | | TICKET STUB #797) | | | | 1.000000000000000 |
| | | NFT (564389178129028883/FTX AU - WE ARE HERE! #51576) | | | | 1.000000000000000 |
| | | TRX | | 0.002358000000000 | | 0.002358000000000 |
| | | USDT | | 656,165897380000000 | | 636,185897384289700 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. | | | | | | |
| 23505 | Name on file | FTX Trading Ltd. | 1INCH | | FTX Trading Ltd. | 180,143251163465200 |
| | | ATLAS | | 1,270,000000000000000000000 | | 1,270,000000000000000000000 |
| | | BIT | | 27,0000000000000000000000000 | | 27,0000000000000000000000000 |
| | | BTC | | 0.070716908727680 | | 0.070716908727680 |
| | | BTC-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | BTT | | 2,000,000,0000000000000000000 | | 2,000,000,0000000000000000000 |
| | | COT | | 1,223,76744000000000000000000 | | 1,223,76744000000000000000000 |
| | | DENT | | 9,000,00000000000000000000000 | | 9,000,00000000000000000000000 |
| | | DMG | | 2,290,82013000000000000000000 | | 2,290,82013000000000000000000 |

| Claim Number | Name | Debtor | Asserted Claims | | Modified Claim | |
|--------------|--------------|--------|-----------------|-----------------------|----------------|-----------------------|
| | | | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | ETH | | | 0.000282051677837 | | 0.000282051677837 |
| | ETH-PERP | | | 0.000000000000000 | | 0.000000000000000 |
| | ETHW | | | 0.008790137733212 | | 0.008790137733212 |
| | FTT | | | 12.098632000000000 | | 12.098632000000000 |
| | GALA | | | 199.962000000000000 | | 199.962000000000000 |
| | GARI | | | 108.000000000000000 | | 108.000000000000000 |
| | HT | | | | | 13.249399838401360 |
| | LINA | | | 430.000000000000000 | | 430.000000000000000 |
| | LTC | | | 3.02911182876060 | | 3.02911182876060 |
| | LUNA2 | | | 1.710499788000000 | | 1.710499788000000 |
| | LUNA2_LOCKED | | | 3.991166171000000 | | 3.991166171000000 |
| | LUNC | | | 1.601803824739910 | | 1.601803824739910 |
| | MATIC | | | 21.820057431966030 | | 21.820057431966030 |
| | OMG | | | | | 2.588492665166925 |
| | PEOPLE | | | 199.962000000000000 | | 199.962000000000000 |
| | QI | | | 590.000000000000000 | | 590.000000000000000 |
| | RNDR | | | 27.000000000000000 | | 27.000000000000000 |
| | RSR | | | 2,314.603259571435000 | | 2,314.603259571435000 |
| | SKL | | | 199.962000000000000 | | 199.962000000000000 |
| | SNY | | | 246.953070000000000 | | 246.953070000000000 |
| | SPA | | | 880.000000000000000 | | 880.000000000000000 |
| | USD | | | 0.799660897467721 | | 0.799660897467721 |
| | USDT | | | 0.003772912691726 | | 0.003772912691726 |
| | XRP | | | 126.382309319735040 | | 126.382309319735040 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|------|---------------------|------------------|---------------------|
| 48258 | Name on file | FTX Trading Ltd. | BTC | 0.003499335000000 | FTX Trading Ltd. | 0.003499335000000 |
| | | | DOT | | | 5.701143127955310 |
| | | | ETH | | | 0.051210923843900 |
| | | | ETHW | 0.051071932752400 | | 0.051071932752400 |
| | | | SOL | | | 0.765426314515000 |
| | | | TRX | 152.972608000000000 | | 152.972608000000000 |
| | | | UNI | 4.249192500000000 | | 4.249192500000000 |
| | | | USDT | 0.025000000000000 | | 0.025000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|--------------|-------------------------|------------------|-------------------------|
| 45248 | Name on file | FTX Trading Ltd. | APT | 102.000000000000000 | FTX Trading Ltd. | 102.594605666007600 |
| | | | ATLAS | 4,060.0000000000000 | | 4,060.0000000000000 |
| | | | AVAX | 2.613118476186131 | | 2.613118476186131 |
| | | | CRV | 94.000000000000000 | | 94.000000000000000 |
| | | | DENT | 50,298.4703100000000 | | 50,298.4703100000000 |
| | | | DOGE | | | 1,903.6904092600000 |
| | | | DYDX | 100.000000000000000 | | 100.000000000000000 |
| | | | ETH | 2.000000000000000 | | 2.00029788600070 |
| | | | ETHW | 1.747000000000000 | | 1.747000000000000 |
| | | | FTT | 88.098146930000000 | | 88.098146930000000 |
| | | | GRT | 87.900000000000000 | | 87.900000000000000 |
| | | | HNT | 100.000000000000000 | | 100.000000000000000 |
| | | | LTC | 8.000000000000000 | | 8.0064293888010 |
| | | | LUNA2 | 7.738910662000000 | | 7.738910662000000 |
| | | | LUNA2_LOCKED | 18.057458210000000 | | 18.057458210000000 |
| | | | LUNC | 156.105.790000000000000 | | 156.105.790000000000000 |
| | | | RAY | 575.296412930000000 | | 575.296412930000000 |
| | | | SAND | 190.000000000000000 | | 190.000000000000000 |
| | | | SOL | 44.950000000000000 | | 44.950894648749070 |
| | | | TONCOIN | 500.000000000000000 | | 500.000000000000000 |
| | | | TRX | | | 1,019.657452039314900 |
| | | | USD | 0.898197339855246 | | 0.898197339855246 |
| | | | USDT | 1.277404629968750 | | 1.277404629968750 |
| | | | USTC | 994.000000000000000 | | 994.000000000000000 |
| | | | WAVES | 176.998157000000000 | | 176.998157000000000 |
| | | | XRP | 479.557172800000000 | | 479.557172800000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|---|--|------------------|-------------------|
| 26644 | Name on file | FTX Trading Ltd. | APE | | FTX Trading Ltd. | 0.188562000000000 |
| | | | ETH | | | 0.518842300000000 |
| | | | ETHW | | | 0.518842300000000 |
| | | | NFT (528020581327981790/FTX EU - WE ARE HERE! #67536) | | | 1.000000000000000 |
| | | | USD | | | 0.0000000338000 |
| | | | USDT | | | 0.007250399000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|---|---------------------|------------------|---------------------|
| 29001 | Name on file | FTX Trading Ltd. | BNB | | FTX Trading Ltd. | 0.000000010000000 |
| | | | BTC | 0.099911590000000 | | 0.099911590500500 |
| | | | DOT | | | 10.582390540000000 |
| | | | ETH | 1.238756710000000 | | 1.238756710000000 |
| | | | ETHW | | | 7.032059570000000 |
| | | | MATIC | | | 0.000725110000000 |
| | | | NFT (564318492103162948/FTX AU - WE ARE HERE! #11214) | | | 1.000000000000000 |
| | | | SOL | 171.379414400000000 | | 171.379414400000000 |
| | | | USD | | | 0.123321244000000 |
| | | | USDT | | | 6.072685258887779 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|-------|---------------------|------------------|---------------------|
| 44785 | Name on file | FTX Trading Ltd. | 1INCH | 43.214306975106800 | FTX Trading Ltd. | 43.214306975106800 |
| | | | AAVE | 0.140000000000000 | | 0.140000000000000 |
| | | | ALPHA | 0.828185711064180 | | 0.828185711064180 |
| | | | AMPL | 0.004428603975560 | | 0.004428603975560 |
| | | | AXS | | | 0.123992993260510 |
| | | | BNB | 0.000000001642840 | | 0.000000001642840 |
| | | | BNT | | | 0.11970120627360 |
| | | | BRZ | 0.145698220000000 | | 0.145698220000000 |
| | | | CEL | 23.707328682000000 | | 23.707328682000000 |
| | | | COMP | 0.139000000000000 | | 0.139000000000000 |
| | | | CONV | 1,910.0000000000000 | | 1,910.0000000000000 |
| | | | EDEN | 15.100000000000000 | | 15.100000000000000 |
| | | | FTT | 45.000000000000000 | | 45.000000000000000 |
| | | | LTC | 0.000000003562896 | | 0.000000003562896 |

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

| Claim Number | Name | Debtor | Asserted Claims | | Modified Claim | |
|--------------|--------------|--------|-----------------|------------------------|----------------|------------------------|
| | | | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | LUNA2 | | | 0.022261540860000 | | 0.022261540860000 |
| | LUNA2_LOCKED | | | 0.051943595340000 | | 0.051943595340000 |
| | LUNC | | | 4,026.358749425096400 | | 4,026.358749425096400 |
| | MANA | | | 19.000000000000000 | | 19.000000000000000 |
| | MCB | | | 1.190000000000000 | | 1.190000000000000 |
| | MTA | | | 39.0000000000000 | | 39.0000000000000 |
| | NVDA | | | 1.000000000000000 | | 1.000000000000000 |
| | ROOK | | | 0.222000000000000 | | 0.222000000000000 |
| | SNX | | | 4.600000000000000 | | 4.600000000000000 |
| | SPELL | | | 3,500.0000000000000 | | 3,500.0000000000000 |
| | STORJ | | | 0.100000000000000 | | 0.100000000000000 |
| | SUSHI | | | 14.171471121927020 | | 14.171471121927020 |
| | SXP | | | 19.300000000000000 | | 19.300000000000000 |
| | TRX | | | 42,896.876761201550000 | | 42,896.876761201550000 |
| | USD | | | 984.073303657378100 | | 984.073303657378100 |
| | USDT | | | 935.624394061395800 | | 935.624394061395800 |
| | USTC | | | 0.533800320000000 | | 0.533800320000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|------|--------------|------------------|------|-----------------------|------------------|----------------------|
| 6298 | Name on file | FTX Trading Ltd. | USDT | 10,144.02023255000000 | FTX Trading Ltd. | 5,072.01023255000000 |
|------|--------------|------------------|------|-----------------------|------------------|----------------------|

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

| | | | | | | |
|-------|--------------|------------------|------|---------------|------------------|---------------------|
| 50023 | Name on file | FTX Trading Ltd. | DAI | | FTX Trading Ltd. | 100.855841073883200 |
| | | | USD | Undetermined* | | 0.000000000000000 |
| | | | USDT | | | 403.925671746508950 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.